

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
Treasurer's Report for January, 2010 through November, 2010

12/08/10

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Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>						
4.01.1100	Current Contributions	15,778.66	180,458.53	210,833.37	(30,374.84)	230,000.00
4.01.1200	Communion Contributions	129.00	1,246.00	1,375.00	(129.00)	1,500.00
4.01.1300	Lenten Contributions	0.00	95.50	500.00	(404.50)	500.00
4.01.1400	Loose Contributions	155.00	2,348.57	1,833.37	515.20	2,000.00
4.01.1410	Gray Mare	0.00	2,400.00	3,300.00	(900.00)	3,600.00
4.01.1420	La Vina	0.00	1,975.00	1,650.00	325.00	1,800.00
4.01.1450	Building Use	0.00	1,420.00	275.00	1,145.00	300.00
4.01.1470	Coffee Hour	217.60	1,881.00	1,283.37	597.63	1,400.00
4.01.1500	Miscellaneous Income	1,844.60	2,029.60	687.50	1,342.10	750.00
4.01.2100	OCWM	479.00	4,004.00	5,500.00	(1,496.00)	6,000.00
4.02.1100	Build. & Impr. Contributions	228.00	2,663.00	2,750.00	(87.00)	3,000.00
	Total Income	<u>\$18,831.86</u>	<u>\$200,521.20</u>	<u>\$229,987.61</u>	<u>(\$29,466.41)</u>	<u>\$250,850.00</u>
<u>Expense</u>						
5.01.1100	Salaries	11,119.40	115,043.40	126,555.00	(11,511.60)	138,060.00
5.01.1200	FICA	404.00	7,693.55	9,680.00	(1,986.45)	10,560.00
5.01.1300	Retirement - Sr. Min.	0.00	9,728.40	9,727.00	1.40	9,727.00
5.01.1400	Disability - Sr. Min.	0.00	972.84	973.00	(0.16)	973.00
5.01.1500	Medical - Sr. Min.	0.00	2,250.00	2,250.00	0.00	3,000.00
5.01.1550	Medical - Par. Vis.	0.00	2,328.76	2,330.00	(1.24)	2,330.00
5.01.1600	Worker's Comp.	0.00	1,309.00	1,466.63	(157.63)	1,600.00
5.01.1700	Payroll Fees	63.00	573.12	595.87	(22.75)	650.00
5.01.1800	Car Expense - Sr. Min.	377.80	5,128.48	5,041.63	86.85	5,500.00
5.01.1850	Mileage - Par. Vis. & Sec.	144.00	965.75	1,200.00	(234.25)	1,200.00
5.01.1900	Cont. Ed. - Sr. Min.	190.90	716.68	641.63	75.05	700.00
5.01.1950	Books - Sr. Min.	0.00	145.95	183.37	(37.42)	200.00
	Leadership	<u>\$12,299.10</u>	<u>\$146,855.93</u>	<u>\$160,644.13</u>	<u>(\$13,788.20)</u>	<u>\$174,500.00</u>
5.01.2100	Bulletins	0.00	25.50	183.37	(157.87)	200.00
5.01.2200	Coffee Hours	316.07	1,099.10	733.37	365.73	800.00
5.01.2300	Communion Supplies	0.00	251.65	229.13	22.52	250.00
5.01.2500	Women's Retreat	0.00	(160.00)	300.00	(460.00)	300.00
	Worship	<u>\$316.07</u>	<u>\$1,216.25</u>	<u>\$1,445.87</u>	<u>(\$229.62)</u>	<u>\$1,550.00</u>
5.01.3100	Advertising	0.00	285.61	458.37	(172.76)	500.00
5.01.3200	Evangelism	0.00	0.00	458.37	(458.37)	500.00
	Evangelism	<u>\$0.00</u>	<u>\$285.61</u>	<u>\$916.74</u>	<u>(\$631.13)</u>	<u>\$1,000.00</u>
5.01.4100	Insurance	0.00	7,039.00	6,700.00	339.00	6,700.00
5.01.4200	Janitor Supplies	75.35	1,190.49	2,291.63	(1,101.14)	2,500.00
5.01.4300	Maintenance & Repair	268.67	10,057.00	8,479.13	1,577.87	9,250.00
5.01.4400	Telephone & Internet	242.38	2,690.46	2,475.00	215.46	2,700.00
5.01.4800	Gas & Electric	848.17	18,051.26	22,000.00	(3,948.74)	24,000.00
5.01.4850	Waste Disposal	73.57	743.55	687.50	56.05	750.00
5.01.4870	Water	270.37	1,204.68	1,250.00	(45.32)	1,250.00

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
	Building	\$1,778.51	\$40,976.44	\$43,883.26	(\$2,906.82)	\$47,150.00
5.01.5100	Credit Card/ACH Fees	6.00	980.11	1,283.37	(303.26)	1,400.00
5.01.5200	Offering Envelopes	0.00	717.76	700.00	17.76	700.00
5.01.5300	Office Expense	470.31	5,100.95	6,416.63	(1,315.68)	7,000.00
5.01.5400	Postage	420.00	1,225.00	1,100.00	125.00	1,200.00
	Office	\$896.31	\$8,023.82	\$9,500.00	(\$1,476.18)	\$10,300.00
5.01.6100	Loaves & Fishes	0.00	81.35	100.00	(18.65)	100.00
5.01.6200	Lenten	0.00	95.50	500.00	(404.50)	500.00
5.01.6300	OCWM	0.00	3,037.50	3,037.50	0.00	4,050.00
	Benevolences	\$0.00	\$3,214.35	\$3,637.50	(\$423.15)	\$4,650.00
5.01.7100	Conf/Assoc. Meetings	0.00	676.07	250.00	426.07	250.00
5.01.7200	WI Conf. Shared Insurance	0.00	8,009.24	8,000.00	9.24	8,000.00
5.01.7300	Southeast Assoc. Dues	0.00	2,443.50	2,450.00	(6.50)	2,450.00
	Denominational	\$0.00	\$11,128.81	\$10,700.00	\$428.81	\$10,700.00
5.01.8000	Sunday School	0.00	0.00	0.00	0.00	0.00
	Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.01.8030	Miscellaneous Expense	0.00	988.58	916.63	71.95	1,000.00
	Miscellaneous	\$0.00	\$988.58	\$916.63	\$71.95	\$1,000.00
	Total Expenses	<u>\$15,289.99</u>	<u>\$212,689.79</u>	<u>\$231,644.13</u>	<u>(\$18,954.34)</u>	<u>\$250,850.00</u>
	Difference	<u>\$3,541.87</u>	<u>(\$12,168.59)</u>	<u>(\$1,656.52)</u>		<u>\$0.00</u>