

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	11,910.66	141,089.74	164,999.97	(23,910.23)	220,000.00
4.01.1200	Communion Contributions	45.00	824.50	974.97	(150.47)	1,300.00
4.01.1400	Loose Contributions	129.00	1,612.00	1,874.97	(262.97)	2,500.00
4.01.1410	Gray Mare	0.00	1,350.00	1,800.00	(450.00)	2,700.00
4.01.1420	La Vina	0.00	900.00	1,350.00	(450.00)	1,800.00
4.01.1450	Building Use	175.00	745.00	375.03	369.97	500.00
4.01.1470	Coffee Hour	129.00	1,561.00	1,424.97	136.03	1,900.00
4.01.1500	Miscellaneous Income	0.00	30.00	562.50	(532.50)	750.00
4.01.2100	OCWM	362.00	3,817.00	3,150.00	667.00	4,200.00
4.02.1100	Build. & Impr. Contributions	230.00	3,205.00	2,250.00	955.00	3,000.00
4.04.1300	Fundraising Income	625.00	2,620.72	2,122.47	498.25	2,830.00
	Total Income	<u>\$13,605.66</u>	<u>\$157,754.96</u>	<u>\$180,884.88</u>	<u>(\$23,129.92)</u>	<u>\$241,480.00</u>
<u>Expense</u>						
5.01.1100	Salaries	9,984.06	93,339.67	100,107.00	(6,767.33)	133,476.00
5.01.1150	Cleaning Service	510.00	3,230.00	0.00	3,230.00	0.00
5.01.1200	FICA	1,590.72	7,116.20	7,207.47	(91.27)	9,610.00
5.01.1300	Retirement - Sr. Min.	0.00	7,296.30	7,296.00	0.30	9,728.00
5.01.1400	Disability - Sr. Min.	0.00	729.63	729.75	(0.12)	973.00
5.01.1500	Medical - Sr. Min.	675.00	2,025.00	2,025.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	1,725.00	1,725.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	1,466.00	1,500.00	(34.00)	1,500.00
5.01.1700	Payroll Fees	68.70	666.50	637.47	29.03	850.00
5.01.1800	Car Expense - Sr. Min.	377.80	4,609.59	4,124.97	484.62	5,500.00
5.01.1850	Mileage - Par. Vis. & Sec.	215.34	883.95	833.33	50.62	1,000.00
5.01.1900	Cont. Ed. - Sr. Min.	0.00	949.38	600.03	349.35	800.00
5.01.1950	Books - Sr. Min.	0.00	0.00	74.97	(74.97)	100.00
	Leadership	<u>\$13,421.62</u>	<u>\$124,037.22</u>	<u>\$126,860.99</u>	<u>(\$2,823.77)</u>	<u>\$168,537.00</u>
5.01.2200	Coffee Hours	78.55	803.21	749.97	53.24	1,000.00
5.01.2300	Communion Supplies	0.00	252.74	225.00	27.74	300.00
5.01.2400	Pulpit & Speakers	0.00	150.00	112.50	37.50	150.00
5.01.2500	Women's Retreat	0.00	208.56	300.00	(91.44)	300.00
	Worship	<u>\$78.55</u>	<u>\$1,414.51</u>	<u>\$1,387.47</u>	<u>\$27.04</u>	<u>\$1,750.00</u>
5.01.3100	Advertising	0.00	0.00	150.03	(150.03)	200.00
5.01.3200	Evangelism	0.00	0.00	187.47	(187.47)	250.00
	Evangelism	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$337.50</u>	<u>(\$337.50)</u>	<u>\$450.00</u>
5.01.4100	Insurance	0.00	7,216.00	6,800.00	416.00	6,800.00
5.01.4200	Janitor Supplies	108.68	981.18	900.00	81.18	1,200.00
5.01.4300	Maintenance & Repair	1,165.02	1,928.02	10,082.25	(8,154.23)	13,443.00
5.01.4400	Telephone & Internet	242.68	2,156.91	2,250.00	(93.09)	3,000.00
5.01.4800	Gas & Electric	1,587.72	18,837.48	15,000.03	3,837.45	20,000.00
5.01.4850	Waste Disposal	75.27	676.11	600.03	76.08	800.00
5.01.4870	Water	0.00	960.63	1,050.00	(89.37)	1,400.00

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
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Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
	Building	\$3,179.37	\$32,756.33	\$36,682.31	(\$3,925.98)	\$46,643.00
5.01.5100	Credit Card Fees	13.53	246.05	150.03	96.02	200.00
5.01.5200	Offering Envelopes	0.00	416.44	700.00	(283.56)	700.00
5.01.5300	Office Expense	323.98	4,570.60	4,500.00	70.60	6,000.00
5.01.5400	Postage	88.00	1,025.00	974.97	50.03	1,300.00
	Office	\$425.51	\$6,258.09	\$6,325.00	(\$66.91)	\$8,200.00
5.01.6100	Loaves & Fishes	0.00	62.62	74.97	(12.35)	100.00
5.01.6300	OCWM	1,050.00	3,150.00	3,150.00	0.00	4,200.00
	Benevolences	\$1,050.00	\$3,212.62	\$3,224.97	(\$12.35)	\$4,300.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	600.00	(600.00)	600.00
5.01.7200	WI Conf. Shared Insurance	0.00	5,610.00	5,625.00	(15.00)	7,500.00
5.01.7300	Southeast Assoc. Dues	0.00	1,966.50	2,000.00	(33.50)	2,000.00
	Denominational	\$0.00	\$7,576.50	\$8,225.00	(\$648.50)	\$10,100.00
5.01.8000	Sunday School	0.00	0.00	375.03	(375.03)	500.00
	Education	\$0.00	\$0.00	\$375.03	(\$375.03)	\$500.00
5.01.8020	Fundraising Expense	0.00	253.29	0.00	253.29	0.00
5.01.8030	Miscellaneous Expense	25.00	545.75	749.97	(204.22)	1,000.00
	Miscellaneous	\$25.00	\$545.75	\$749.97	(\$204.22)	\$1,000.00
	Total Expenses	<u>\$18,180.05</u>	<u>\$176,054.31</u>	<u>\$184,168.24</u>	<u>(\$8,113.93)</u>	<u>\$241,480.00</u>
	Difference	<u>(\$4,574.39)</u>	<u>(\$18,299.35)</u>	<u>(\$3,283.36)</u>		<u>\$0.00</u>