

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
Treasurer's Report for January, 2012 through November, 2012

12/07/12

Page 1

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	14,886.66	165,644.79	196,794.62	(31,149.83)	214,685.00
4.01.1200	Communion Contributions	204.00	1,187.00	1,191.63	(4.63)	1,300.00
4.01.1400	Loose Contributions	168.02	2,008.02	1,833.37	174.65	2,000.00
4.01.1430	Centro	750.00	7,500.00	8,250.00	(750.00)	9,000.00
4.01.1450	Building Use	0.00	100.00	916.63	(816.63)	1,000.00
4.01.1470	Coffee Hour	184.00	2,362.00	1,925.00	437.00	2,100.00
4.01.1500	Miscellaneous Income	205.00	492.01	229.13	262.88	250.00
4.01.2100	OCWM	409.00	3,361.00	3,850.00	(489.00)	4,200.00
4.02.1100	Build. & Impr. Contributions	208.00	1,906.50	2,750.00	(843.50)	3,000.00
4.04.1300	Fundraising Income	0.00	1,548.00	2,750.00	(1,202.00)	3,000.00
	Total Income	<u>\$17,014.68</u>	<u>\$186,109.32</u>	<u>\$220,490.38</u>	<u>(\$34,381.06)</u>	<u>\$240,535.00</u>
<u>Expense</u>						
5.01.1100	Salaries	0.00	513.06	0.00	513.06	0.00
5.01.1110	Salary - Gorman	5,512.76	60,640.36	60,640.25	0.11	66,153.00
5.01.1120	Salary - Schultz	1,442.16	15,863.76	15,863.87	(0.11)	17,306.00
5.01.1130	Salary - Unger	1,266.84	14,871.65	15,096.62	(224.97)	16,469.00
5.01.1140	Salary - Proffitt	953.89	9,130.09	8,994.37	135.72	9,812.00
5.01.1150	Salary - Coryell	136.27	2,861.67	2,997.50	(135.83)	3,270.00
5.01.1160	Salary - Ruecktenwald	732.53	8,425.54	9,311.50	(885.96)	10,158.00
5.01.1170	Salary - Kultz	424.17	4,665.87	4,665.87	0.00	5,090.00
5.01.1200	FICA	379.12	8,065.64	8,151.00	(85.36)	9,812.00
5.01.1300	Retirement - Sr. Min.	0.00	9,922.96	9,923.00	(0.04)	9,923.00
5.01.1400	Disability - Sr. Min.	0.00	992.28	992.00	0.28	992.00
5.01.1500	Medical - Sr. Min.	0.00	2,025.00	2,025.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	2,300.00	2,300.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	956.00	700.00	256.00	700.00
5.01.1700	Payroll Fees	69.70	785.10	779.13	5.97	850.00
5.01.1800	Car Expense - Sr. Min.	0.00	1,534.02	2,750.00	(1,215.98)	2,750.00
5.01.1850	Mileage - Par. Vis.	189.26	1,085.60	1,100.00	(14.40)	1,100.00
	Leadership	<u>\$11,106.70</u>	<u>\$144,638.60</u>	<u>\$146,290.11</u>	<u>(\$1,651.51)</u>	<u>\$159,385.00</u>
5.01.2200	Coffee Hours	23.25	1,427.19	1,100.00	327.19	1,200.00
5.01.2300	Communion Supplies	0.00	252.21	275.00	(22.79)	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	275.00	(275.00)	300.00
	Worship	<u>\$23.25</u>	<u>\$1,679.40</u>	<u>\$1,650.00</u>	<u>\$29.40</u>	<u>\$1,800.00</u>
5.01.4000	Cleaning Service	530.00	5,530.00	6,141.63	(611.63)	6,700.00
5.01.4100	Gas & Electric	735.03	18,714.71	21,083.37	(2,368.66)	23,000.00
5.01.4200	Insurance	0.00	7,334.00	7,400.00	(66.00)	7,400.00
5.01.4300	Janitor Supplies	200.00	1,087.47	1,283.37	(195.90)	1,400.00
5.01.4400	Maintenance & Repair	620.98	8,711.81	9,625.00	(913.19)	10,500.00
5.01.4800	Telephone & Internet	282.76	3,130.56	2,750.00	380.56	3,000.00
5.01.4850	Waste Disposal	90.72	1,009.42	1,008.37	1.05	1,100.00
5.01.4870	Water	336.56	1,348.01	1,400.00	(51.99)	1,400.00
	Building	<u>\$2,796.05</u>	<u>\$46,865.98</u>	<u>\$50,691.74</u>	<u>(\$3,825.76)</u>	<u>\$54,500.00</u>

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Page 2

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5.01.5200	Offering Envelopes	0.00	323.11	400.00	(76.89)	400.00
5.01.5300	Office Expense	569.10	5,117.10	5,500.00	(382.90)	6,000.00
5.01.5400	Postage	0.00	1,337.00	1,191.63	145.37	1,300.00
	Office	\$569.10	\$6,777.21	\$7,091.63	(\$314.42)	\$7,700.00
5.01.6100	Loaves & Fishes	0.00	86.94	91.63	(4.69)	100.00
5.01.6300	OCWM	0.00	3,150.00	3,150.00	0.00	4,200.00
	Benevolences	\$0.00	\$3,236.94	\$3,241.63	(\$4.69)	\$4,300.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	600.00	(600.00)	600.00
5.01.7200	Southeast Assoc. Dues	0.00	1,980.00	2,000.00	(20.00)	2,000.00
5.01.7300	WI Conf. Shared Ins.	0.00	7,480.00	7,500.00	(20.00)	7,500.00
	Denominational	\$0.00	\$9,460.00	\$10,100.00	(\$640.00)	\$10,100.00
5.01.8000	Sunday School	0.00	1,500.00	0.00	1,500.00	1,500.00
	Education	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
5.01.8020	Fundraising Expense	0.00	115.84	229.13	(113.29)	250.00
5.01.8030	Miscellaneous Expense	115.28	910.33	916.63	(6.30)	1,000.00
	Miscellaneous	\$115.28	\$1,026.17	\$1,145.76	(\$119.59)	\$1,250.00
	Total Expenses	<u>\$14,610.38</u>	<u>\$215,184.30</u>	<u>\$220,210.87</u>	<u>(\$5,026.57)</u>	<u>\$240,535.00</u>
	Difference	<u>\$2,404.30</u>	<u>(\$29,074.98)</u>	<u>\$279.51</u>		<u>\$0.00</u>