

St John UCC - Wood River IL
Treasurer's Report as of December 2016 for Operations Account

Thursday, January 05, 2017

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.100.000	<i>Member Giving</i>				
4.100.001	Giving: Member Envelops	7,101.44		96,947.83	
4.100.003	Giving: Loose Cash & Bills in Offering Plate	220.00		1,247.84	
4.100.800	Giving: Member Envelop: Capital Holding Account	30.00		4,840.00	
	<i>Total Member Giving</i>	<i>\$7,351.44</i>		<i>\$103,035.67</i>	
4.100.200	<i>Use of Facility</i>				
4.100.201	Use of Facility: AA	0.00		650.00	
4.100.204	Use of Facility: Hoyleton Counseling	50.00		600.00	
4.100.205	Use of Facility: Other	25.00		205.00	
4.100.206	Use of Facility: Rotary	120.00		660.00	
4.100.207	Use of Facility: Quilters	0.00		500.00	
4.100.209	Use of Facility: Weddings	0.00		441.00	
	<i>Total Use of Facility</i>	<i>\$195.00</i>		<i>\$3,056.00</i>	
4.100.300	<i>Other Income Accounts</i>				
4.100.301	Other Income: Banking Interest	0.00		233.59	
4.100.303	Other Income: Funeral Dinner Income	0.00		360.00	
4.100.304	Other Income: Reimbursements	0.00		584.01	
4.100.305	Other Income: Schnucks eScript	0.00		57.99	
4.100.306	Other Income: Square Charge Operations Income	0.00		103.08	
	<i>Total Other Income Accounts</i>	<i>\$0.00</i>		<i>\$1,338.67</i>	
4.100.700	<i>Transfers from Other Accounts</i>				
4.100.701	Transfer from: EJ: Money Market Fund	0.00		300.00	
4.100.702	Transfer from: Fund Raiser Account	0.00		850.00	
4.100.703	Transfer from: Manna Money	0.00		490.00	
4.100.704	Transfer from: Memorial Accounts	2,000.00		38,600.00	
4.100.706	Transfer from: Worship Ministry Team (WMT)	0.00		1,182.51	
4.100.708	Transfer from Capital Savings Account	0.00		3,500.00	
	<i>Total Transfers from Other Accounts</i>	<i>\$2,000.00</i>		<i>\$44,922.51</i>	
	Total Income	\$9,546.44		\$152,352.85	
Expenses					
5.100.000	<i>Employee Expense</i>				
5.100.001	Payroll: Office Secretary	1,265.00	1,338.00	15,020.50	16,100.00
5.100.002	Payroll: Organist	542.18	558.00	6,506.16	6,663.00
5.100.003	Payroll: Nursery Attendants	34.00	38.00	425.00	500.00
5.100.005	Payroll: Custodial Services	700.00	700.00	8,400.00	8,400.00
5.100.010	Payroll: FICA, Tax, etc.	140.85	150.00	1,679.36	1,800.00

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5.100.020	Salary Adjustment Pool	1,300.00	700.00	2,300.00*	1,000.00
5.100.030	Staff Development: Annual Meeting	0.00	0.00	476.46	550.00
	<i>Total Employee Expense</i>	<i>\$3,982.03</i>	<i>3,484.00</i>	<i>\$34,807.48</i>	<i>35,013.00</i>
<i>5.100.100</i>	<i>Pastoral Expense100100</i>				
5.100.101	Pastoral: Minister Salary	2,989.58	2,985.00	35,874.96	35,875.00
5.100.102	Pastoral: Minister Housing Allowance	916.66	913.00	10,999.92	11,000.00
5.100.103	Pastoral: Minister FICA Offset	290.06	291.00	3,480.72	3,481.00
5.100.111	Pastoral: Mileage Expense	0.00	125.00	1,754.46*	1,500.00
5.100.112	Pastoral: Pulpit Supply Expense	0.00	0.00	315.00*	100.00
5.100.113	Pastoral: Continuing Education	0.00	13.00	69.20	200.00
5.100.120	Pesnion Board: Annuity	1,640.63	1,610.00	6,562.52*	6,440.00
5.100.121	Pension Board: Life & Disability Insurance	175.79	173.00	703.16*	695.00
5.100.122	Pension Board: Dental Insurance	236.25	236.00	945.00*	944.00
5.100.123	Pension Board: Health Insurance	5,310.75	4,872.00	19,926.75*	19,488.00
	<i>Total Pastoral Expense100100</i>	<i>\$11,559.72</i>	<i>11,218.00</i>	<i>\$80,631.69*</i>	<i>79,723.00</i>
5.100.209	Use of Facility: Wedding Expense	0.00		312.20	
<i>5.100.300</i>	<i>Utilities Expense</i>				
5.100.301	Utilities: Gas & Electric Expense	176.59	1,100.00	9,596.61	12,500.00
5.100.302	Utilities: Telephone Expense	111.03	100.00	1,074.50	1,200.00
5.100.303	Utilities: Internet Expense	50.00	50.00	623.49*	600.00
5.100.304	Utilities: Water, Sewer, Trash & Recycle Expense	0.00	0.00	420.84*	350.00
	<i>Total Utilities Expense</i>	<i>\$337.62</i>	<i>1,250.00</i>	<i>\$11,715.44</i>	<i>14,650.00</i>
<i>5.100.400</i>	<i>Facility Insurance</i>				
5.100.401	Insurance: Property Expense	1,580.00	469.00	7,657.00*	7,481.00
5.100.403	Insurance: Workers' Comp Expense	0.00	0.00	1,033.40*	1,032.00
	<i>Total Facility Insurance</i>	<i>\$1,580.00</i>	<i>469.00</i>	<i>\$8,690.40*</i>	<i>8,513.00</i>
<i>5.100.500</i>	<i>Office Expense</i>				
5.100.501	Office: IKON (Copier) Rental Expense	200.00	200.00	2,400.00	2,400.00
5.100.502	Office: IKON (Copier) Extra Copy Expense	0.00	125.00	545.09	1,500.00
5.100.504	Office: Office Supply Expense	91.78	100.00	1,565.76*	1,200.00
5.100.505	Office: United States Post Office Expense	10.20	84.00	565.25	1,000.00
	<i>Total Office Expense</i>	<i>\$301.98</i>	<i>509.00</i>	<i>\$5,076.10</i>	<i>6,100.00</i>
<i>5.100.600</i>	<i>Worship Fellowship & Ministries Expense</i>				
5.100.601	Worship: Devotions Expense	0.00	50.00	380.26	600.00
5.100.602	Worship: Sunday Worship Materials Expense	9.60	84.00	1,339.73*	1,000.00
5.100.603	Worship: Music Ministry Expense	0.00	0.00	489.00	600.00
5.100.604	Worship: Multi-Media Projector Expense	0.00	0.00	168.99	250.00

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5.100.605	Worship: Multit-Media Sound System Expense	0.00	0.00	75.97	250.00
5.100.606	Worship: Multi-Media Hardware & Software Expense	0.00		64.97	
5.100.609	Worship: WMT Fellowship Material Expense	88.45	41.00	371.94	500.00
	<i>Total Worship Fellowship & Ministries Expense</i>	<i>\$98.05</i>	<i>175.00</i>	<i>\$2,890.86</i>	<i>3,200.00</i>
5.100.610	<i>Christian Ed Team Expense</i>				
5.100.611	Christian Ed: Confirmation Expense	0.00	0.00	224.65*	100.00
5.100.612	Christian Ed: Sunday School Ezpense	0.00	91.00	543.64	1,100.00
5.100.614	Other Nuture Ministry Expense	0.00	25.00	74.76	300.00
	<i>Total Christian Ed Team Expense</i>	<i>\$0.00</i>	<i>116.00</i>	<i>\$843.05</i>	<i>1,500.00</i>
5.100.640	<i>Service Ministries Expense</i>				
5.100.641	Service: Outreach Team Expense	0.00	41.00	490.86	500.00
5.100.643	Service: Funeral Dinner Team Expense	169.04	16.00	339.10*	200.00
5.100.644	Service: Stewardship Giving Envelop Expense	0.00	0.00	182.81*	175.00
5.100.645	Service: Stewardship Sponsor a Child Expense	0.00	0.00	300.00	300.00
5.100.646	Service: Stewardship Mission Program Expense	0.00	0.00	69.90	150.00
	<i>Total Service Ministries Expense</i>	<i>\$169.04</i>	<i>57.00</i>	<i>\$1,382.67*</i>	<i>1,325.00</i>
5.100.670	<i>Finance Team Expense</i>				
5.100.671	Finance Team: Banking Fees	32.90	0.00	88.84*	35.00
5.100.673	Finance Team: Vanco Fees	(3.41)	7.00	115.89*	90.00
5.100.674	Finance Team: Volunteer CPA Appreciation Gift	0.00	0.00	50.00	50.00
	<i>Total Finance Team Expense</i>	<i>\$29.49</i>	<i>7.00</i>	<i>\$254.73*</i>	<i>175.00</i>
5.100.700	<i>Maintenance Building & Grounds Expense</i>				
5.100.701	Maintenance: Backflow Prevention Expense	0.00	0.00	521.00*	500.00
5.100.702	Maintenance: Elevator Expense	0.00	125.00	3,621.28*	1,500.00
5.100.703	Maintenance: Equipment Expense	30.00	41.00	82.03	500.00
5.100.704	Maintenance: Exterminator Expense	0.00	21.00	228.00	250.00
5.100.705	Maintenance: Fire Equip & Maintenance Expense	0.00	0.00	423.00	450.00
5.100.706	Maintenance: Heating /Cooling Maintenance Expense	44.08	84.00	289.08	1,000.00
5.100.707	Building & Grounds: Lawn Care Expense	35.00	0.00	805.00	1,000.00
5.100.708	Building & Grounds: Routine Repair Expense	0.00	84.00	98.29	1,000.00
5.100.710	BUilding & Grounds: Supply Expense	0.00	53.00	679.84*	650.00
	<i>Total Maintenance Building & Grounds Expense</i>	<i>\$109.08</i>	<i>408.00</i>	<i>\$6,747.52</i>	<i>6,850.00</i>
5.100.900	In and Out Payments	0.00		2,414.99	
	Total Expenses	\$18,167.01	\$17,693.00	\$155,767.13	\$157,049.00
	Difference	(\$8,620.57)	(\$17,693.00)	(\$3,414.28)	(\$157,049.00)

* = Income/Expense exceeds amount budgeted to date