

## 02/07/2012 Treasurer Report

### **Income**

#### **1<sup>st</sup> Quarter 2012**

Individual & Direct Church Gifts: Phil didn't get me the December through January donations until the end of January, and I wasn't able to deposit them until the beginning of February—Direct Church Gifts: For December 2011, FBC Bloomington gave \$100 and the Noble Foundation gave \$1000. I wasn't sure what the Noble Foundation was, so the money went into Direct Church Gifts.

Reimbursements: \$24.80 was a credit voucher from Best Buy (02/03/2012)—I don't know what Phil returned to get the credit.

### **Expenses**

#### **4th Quarter 2011**

Insurance: \$286.00 for Workers' Comp

Miscellaneous: \$100 to Gary Rude Memorial Fund

Postage/Mailing: \$269.61 to Direct Mail Simplified for December 2011 Judson Newsletters

Program Funds: \$720 (\$390 & \$330 check) UBF donations to assist Bileshia Sproling, a Judson Fellowship student who needed financial assistance - Approved by board members Cheri Grizzard and Christian Ricker. Phil said he had people wanting to donate to help Bileshia, but I haven't seen any donation specified for her yet, so I took the money out of Program Funds. The email chain is included in the handouts provided.

#### **1<sup>st</sup> Quarter 2012**

Miscellaneous: \$171.32 for a new screen door for UBF office; \$344.77 for CRC routers (CRC will reimburse)

Publicity: January - \$107.40 for 2012 website hosting fee; February - \$125 for ISU Vidette

Program Funds: \$787.50 to CPG for December 2011 Judson Newsletters

### **2012 Budget Updates**

#### **Social Security Withholding**

2011 Total Rate - 10.4% (Employers 6.2%, Employees 4.2%)

2012 Rate for Employers - 6.2%

2012 Rate for Employees - 4.2% until Feb. 29, 2012, then reverts back to 6.2%

#### **Medical/Dental Insurance**

Medical Insurance increased from \$929.00 in 2011 to \$1008.00 in 2012.

Dental Insurance increased from \$50.76 in 2011 to \$54.38 in 2012.

#### **Salary Adjustment**

Due to increase in insurance costs, semi-monthly salary drops to \$684.61 – Phil didn't get me the increased insurance cost information until the end of January, so his first 3 paychecks for 2012 contained \$336.42 more than they should have.  $(\$796.75 * 3) - (684.61 * 3) = \$336.42$

## UBF 2012 Part-Time Budget

(Revised with updated medical/dental amounts 02/01/2012)

### INCOME

Institutional Support	\$12,000.00
UBF Individual Gifts	\$10,000.00
Direct Church Gifts	\$500.00
Shurtleff Fund Grant	\$11,500.00
ABFoundation	\$1,000.00
ABWM	\$100.00
Misc. Reimbursements	\$300.00
Checking/Savings Interest	\$75.00
<b>INCOME TOTAL</b>	<b>\$35,475.00</b>

### EXPENSES

<b>Savings</b> (10% of income)	\$0.00
<b>Administration</b>	
Insurance	\$800.00
Miscellaneous	\$500.00
Office Supplies	\$300.00
Postage	\$500.00
Printing and Copying	\$200.00
Publicity	\$1,000.00
Telephone	\$100.00
<b>Sub-Total:</b>	<b>\$3,400.00</b>
<b>Director</b>	
Auto Reimb. (\$0.555/mile)	\$2,000.00
Conference/Cont. Ed	\$750.00
Soc Sec Withholding (employer 6.2%)	\$2,108.00
Medicare Withholding (employer 1.45%)	\$493.00
<b>Compensation</b>	
Salary (includes IL withholding)	\$17,563.77
Soc Sec (*employee 4.2%/6.2%)	\$1,994.67
Medicare (employee 1.45%)	\$493.00
<b>Benefits</b>	
Medical	\$12,096.00
Dental	\$652.56
MMBB TDA	\$1,200.00
<b>Sub-Total:</b>	<b>\$39,351.00</b>
<b>Ministry</b>	
Program Funds	\$5,000.00
<b>Sub-Total:</b>	<b>\$5,000.00</b>
<b>EXPENSES TOTAL:</b>	<b>\$47,751.00</b>
<b>INCOME - EXPENSES:</b>	<b>-\$12,276.00</b>

\* Employee SS withholding goes from 4.2% to 6.2% after Feb. 29, 2012

**University Baptist Foundation**

**1st Quarter Treasurer Report**

Start of Month Income-Expense: -\$899.73 -\$2,197.68

02/07/2012 UBF Board Meeting

End of Month Income-Expense: -\$2,197.68 \$2,083.18

	Budget	Jan.	Feb.	Mar.	Yr to Date	% to Date
<b>INCOME</b>						
Institutional Support	\$12,000.00	\$2,379.71			\$2,379.71	20%
UBF Individual Gifts	\$10,000.00		\$3,290.00		\$3,290.00	33%
Direct Church Gifts	\$500.00		\$1,100.00		\$1,100.00	220%
Shurtleff Fund Grant	\$11,500.00				\$0.00	0%
AB Foundation	\$1,000.00				\$0.00	0%
ABWM	\$100.00				\$0.00	0%
Reimbursements	\$300.00		\$24.80		\$24.80	8%
Checking/Savings Int.	\$75.00	\$2.31			\$2.31	3%
<b>Total Income</b>	<b>\$35,475.00</b>	<b>\$2,382.02</b>	<b>\$4,414.80</b>	<b>\$0.00</b>	<b>\$6,796.82</b>	<b>19%</b>
<b>EXPENSES</b>						
<b>Savings</b> (10% of mo. income)					\$0.00	
<b>Administration</b>						
Insurance	\$800.00				\$0.00	0%
Miscellaneous	\$500.00	\$516.09			\$516.09	103%
Office Supplies	\$300.00				\$0.00	0%
Postage	\$500.00				\$0.00	0%
Printing & Copying	\$200.00				\$0.00	0%
Publicity	\$1,000.00	\$107.40	\$125.00		\$232.40	23%
Telephone	\$100.00				\$0.00	0%
<b>Subtotal</b>	<b>\$3,400.00</b>	<b>\$623.49</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$748.49</b>	<b>22%</b>
<b>Director</b>						
Auto Reimb. (\$0.555/mile)					\$0.00	
Conf./Cont. Ed.					\$0.00	
Soc Sec (employer 6.2%)	\$2,108.00	\$175.67	\$87.83		\$263.50	13%
Medicare (employer 1.45%)	\$493.00	\$41.08	\$41.08		\$82.17	17%
<b>Compensation</b>						
Salary	\$18,130.44	\$1,593.50	\$796.75		\$2,390.25	13%
Soc Sec (employee 4.2%)	\$1,428.00	\$119.00	\$59.50		\$178.50	13%
Medicare (employee 1.45%)	\$493.00	\$41.08	\$20.54		\$61.63	13%
<b>Benefits</b>						
Medical Insurance	\$12,096.00	\$1,008.00	\$1,008.00		\$2,016.00	17%
Dental Insurance	\$652.56	\$54.38	\$54.38		\$108.76	17%
M&M - TDA	\$1,200.00	\$100.00	\$100.00		\$200.00	17%
<b>Subtotal</b>	<b>\$36,601.00</b>	<b>\$3,132.71</b>	<b>\$2,168.09</b>	<b>\$0.00</b>	<b>\$5,300.80</b>	<b>14%</b>
<b>Ministry</b>						
Program Funds	\$5,000.00	\$823.50	\$38.53		\$862.03	17%
<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$823.50</b>	<b>\$38.53</b>	<b>\$0.00</b>	<b>\$862.03</b>	<b>17%</b>
<b>Total Expenses</b>	<b>\$45,001.00</b>	<b>\$4,579.70</b>	<b>\$2,331.62</b>	<b>\$0.00</b>	<b>\$6,911.32</b>	<b>15%</b>

Collard Fund 12/31/2011: \$5,055.24

From: Judson Baptist Fellowship <judsonfellowship@gmail.com>  
Sent: Wednesday, December 21, 2011 4:34 AM  
To: Christian Ricker; Jim Robinson; Julie Romanowski; Mom; Richard Ricks;  
Tom Bayes; Wayne Stotler  
Subject: Student emergency

Hello UBF board,

One of the Judson students (who has attended every service since we began) contacted me and a few other people (all who looked to be over 50 and none of whom I knew) on Facebook, describing a very difficult situation she is in. In summary, she is homeless over break, living with her mother and brother in a Motel 6, and all her belongings are in jeopardy of being auctioned off if her family can't pay \$330 by today. I've pasted the full message below (I think it's acceptable to use her name at this point), and the exchange I've had with her so far. She has been a part of the group all semester, I believe her story, and I would like Judson Fellowship to help her. The question is what is the best way to do it.

I plan contact some of our top donors to see if they can chip in extra. I feel it would be best if the money came from people she doesn't know, and I'd be willing to deliver it. I guess my main question to the board is: in case I can't raise enough, would it be acceptable to use funds already donated (I have over \$1000 sitting on my desk right now, in fact) to help her?

What do you think?

Thanks,  
Phil

---

It's the holiday season, and everyone is buzzing about, excited for what the holiday will bring. Meanwhile, my family is not planning to have a Christmas this year. No trees, no fancy meals, no gifts. It would seem all the odds are against us this year as we attempt to stay healthy and find a place to stay long term. I've been lucky thus far, as I have had a place to live and thrive in. I went away to college, where i would have my own room, and have the ability to pay for my own food. My family, on the other hand, was left at home to fend for themselves at Motel 6.

My mom put all of my things into a storage facility, along with everything else that may have been necessary but could not fit in the hotel room. Virtually everything we own is in there, and we have no way to keep it there long enough before Simply Self Storage (Bolingbrook, IL) plans to auction it off next Thursday (December 22, 2011). How awesome is that, to have been evicted, AND have to lose everything we own ALL in the same year? We've tried reasoning with the business, however they continue to threaten to auction our things. What can we possibly do in this situation, when being simple human-beings, who have no plans to get over on this company, is not enough?

I look back over the past ten years, and if I could point out the cause of all of our mis-fortunes, they would all lead directly to my dad. Around the time I was starting high school, I had already accepted the fact that my parents were growing apart, that they would inevitably divorce. What I did not expect to happen was to see my father turn into this vengeful man who wanted nothing more than to make my mother's life a living hell. From the moment he signed the papers, things were different, and now, several years down the road, my mother, brother, and I are homeless, and my

father refuses to pay his Child support on time. He puts in jeopardy not only my college tuition, but the general welfare of my family, and I am sick of it. I've been silent far too long.

If during every month my father has had to make payments he were actually on time and not delinquent, I can imagine my family would be living a completely different life. Sure, you may think, "well couldn't you all get jobs?" I would not blame you for asking that, as that statement would be mostly true. My brother and I are both seeking employment at this time to help out, however my mother is permanently disabled due to an injury at work which resulted in her losing the use of her vision. She cannot see to drive, or to do most every-day-tasks.

Since I've gone away to school, my mother has stayed in the hospital a total of five times. Earlier, this year we suspected breast cancer, which is still not completely off the table. Not only was cancer something that scared her, it was also her heart, which she was told was at risk due to a history of hypertension and strokes. As we tackle all of these things as a family, the reality of most of this is that my mother has to shoulder the burden to figure how we will get out of all of this. My brother and I genuinely intend to help her out, however there is only so much we can do.

I wrote this letter/note to my facebook family in the hopes that someone may hear our story and offer their hand, offer their assistance, or maybe even lead me in the right direction to help my mother and brother through this crisis we are in. Any information you can give me is appreciated, and will be taken into account. Private message me through facebook, or even give me or my mother a call @ 815-919-7456. Hope to hear from you all soon,

Sincerely,

Bileshia Sproling

---

Hi Bileshia,

I just got your message, and I'm very sorry to hear about your situation. I had no idea you were going through all of this, and I want to help.

If you'd like to talk, please feel free to write me back or call/text me at 520-313-6517 . I'd like to know how things are going, particularly whether or not there has been any progress with the storage company. They shouldn't take all your stuff - that is unjust. Keep me in the loop if you don't mind and maybe there's something specific I can do.

I don't understand why we have injustice in the world, but I do know that God can work through people in the worst of times, and I'm willing to be a part of that for you. You are in my prayers, and you will get through this, somehow. God is with you, even in these horrible times.

Hope to hear from you soon.

Phil

---

Bileshia Sproling

\* thank you for your kind words, Phil.

No there has been no progress made on the storage company. We have until tomorrow to pay them \$330, and we dont know how we will do it

---

Phil Grizzard

o Hey, no promises, but I'm going to see if I can work a couple of donors to chip in for you. I might be able to get a hundred

or two, maybe a bit more if they are really in the holiday spirit. Will you be able to raise some of it?

I have a couple of appointments but then I can probably drive up this afternoon or tonight. Let me know if you could use

help with anything else - transportation, etc.

--

R. Philip Grizzard, Ph.D.

Director, Judson Fellowship - University Baptist Foundation

Illinois State University Campus Religious Center

210 W. Mulberry St.,

Normal, IL 61761

Office: (309)452-4471

Cell: (520)313-6517

[judsonfellowship@gmail.com](mailto:judsonfellowship@gmail.com)

[www.judsonfellowship.org](http://www.judsonfellowship.org)

[www.facebook.com/judsonisu](http://www.facebook.com/judsonisu)

"In the same way, let your light shine before others, that they may see your good deeds and glorify your Father in heaven." -Matthew 5:16

From: Julie Romanowski  
Sent: Friday, December 30, 2011 5:58 AM  
To: Judson Baptist Fellowship  
Subject: RE: Helping the student in crisis

I dropped the check off yesterday at 2:30. I slid it under the gate since everything was locked up.

From: Judson Baptist Fellowship [mailto:judsonfellowship@gmail.com]  
Sent: Friday, December 30, 2011 1:09 AM  
To: Julie Romanowski  
Subject: Re: Helping the student in crisis

I'm not sure I understand what you mean by "today" and "tomorrow" in your note. I went to the office Thursday night, and I found a check for \$330, but not one for \$390. I'm driving up Friday morning - just a few hours from now - so it's too late to get another check from you. I guess I'll use cash and settle up with you later.

Thanks,  
Phil

On Thu, Dec 29, 2011 at 12:36 PM, Julie Romanowski  
<julie.romanowski.l87g@statefarm.com> wrote:

I won't be able to stop by the CRC until after 2:30 pm tomorrow. I can drop off a check for \$390 after work today.

From: Judson Baptist Fellowship [mailto:judsonfellowship@gmail.com]  
Sent: Thursday, December 29, 2011 11:35 AM

To: Julie Romanowski  
Subject: Re: Helping the student in crisis

I'm actually in Chicago now, coming back tonight. Doing some research on apartments in the Joliet area, it seems that anything under \$1200/mo (which is rare) with even just 2 bedrooms is really trashy, based on a lot of reviews. So I'd like to get as high as possible to try to get close. I have \$390 now, plus the \$330 from UBF, and I am going to follow up with more donors tonight.

So how about this... I will get my final numbers figured tonight. How about I email you the final figure, and leave the checks in the UBF box. Then if you'd be able to stop by in the morning tomorrow, you could pick up the checks and leave the check for Bileshia.

Though I just realized that you might not be coming in on Friday. Hmm... Well, would you be comfortable making the check out to Bileshia but leaving the amount empty? Then you could leave that check for me this afternoon when you stop by, and tonight I will get my totals, tell you the total amount, and get you the checks next week. Would that work?

Thanks,  
Phil

On Thu, Dec 29, 2011 at 10:49 AM, Julie Romanowski  
<julie.romanowski.l87g@statefarm.com> wrote:

What's the total amount for the latest donations specified to her? I'll write a check for the amount and drop it off at the CRC today around 2:30. Leave the checks for me in the UBF mailbox and I'll deposit them later.

From: Judson Baptist Fellowship [mailto:judsonfellowship@gmail.com]  
Sent: Thursday, December 29, 2011 10:47 AM  
To: Julie Romanowski  
Subject: Re: Helping the student in crisis

Hi Julie,

I am driving up to help Bileshia tomorrow. My goal is to help her family make a security deposit on an apartment, so they can have a long-term place to stay and stop throwing away money on their hotel room. I have now solicited donations from people specifically for her, which go beyond the \$330 committed from UBF (which is necessary since a security deposit will be much more than \$330). I would like to combine these donations with Judson's contribution and see if we can put together enough for this goal.

The technical issue I have is that individuals' contributions have been made to UBF, whereas the only contribution made out to her is the one you wrote. So I have checks designated for her that are written out to UBF, but I'm not sure how I should convert those funds into money I can give to her. Since it is urgent, I would be willing to withdraw cash from my personal account precisely matching the value of the checks, and could be reimbursed later. I'd be comfortable with that. Would that be OK?

Thanks,  
Phil

P.S. I did get my 12/15 paycheck, thank you.

On Fri, Dec 23, 2011 at 6:26 AM, Julie Romanowski <julie.romanowski.l87g@statefarm.com> wrote:

I put the check under the UBF office door. It's written to Bileshia and you can give it directly to her.

When you record the donations in your spread sheet, just note that they were for her. I will do the same for my records.

From: Judson Baptist Fellowship [mailto:judsonfellowship@gmail.com]  
Sent: Friday, December 23, 2011 3:22 AM  
To: Julie Romanowski  
Subject: Re: Helping the student in crisis

Yes, \$330. And I will make such a note in my records, but I still don't understand how to physically get an individual's UBF donation to Bileshia. Do I hand her the check that's written out to UBF? Do I cash it out? I don't know about the process.

Thanks,  
Phil

On Thu, Dec 22, 2011 at 9:52 AM, Julie Romanowski <julie.romanowski.l87g@statefarm.com> wrote:

Just add "This donation is for the UBF to help Bileshia Sproling, a Judson Fellowship student" to your donation records. I'll do the same in the treasurer records.

So the amount is \$330, right?

From: Judson Baptist Fellowship [mailto:judsonfellowship@gmail.com]  
Sent: Thursday, December 22, 2011 9:47 AM  
To: Julie Romanowski  
Subject: Re: Helping the student in crisis



Her name is Bileshia Sproling. Thank you very much. Then the last piece is, I have a few individuals stepping up to donate, specifically for her, and they want to make the check to UBF. How should I convert a donation to UBF into money for her?

Thanks,  
Phil

On Thu, Dec 22, 2011 at 6:51 AM, Julie Romanowski <julie.romanowski.l87g@statefarm.com> wrote:

What's her name? I'll write a check and drop it off at the CRC after work today.

From: Judson Baptist Fellowship [mailto:judsonfellowship@gmail.com]  
Sent: Wednesday, December 21, 2011 11:11 PM  
To: Julie Romanowski  
Subject: Helping the student in crisis

Hi Julie,  
Christian and Mom have given the green light on using some already given donations for the Judson student in crisis, up \$330. I have also contacted a few donors who are willing to help my student in crisis. They'd like to make checks to UBF for tax purposes of course. What is the best way for me to convert those donations into either cash or a check for my student? It turns out we have until Monday, and I plan to drive up to help her and her family look for housing and bring the money I've been able to raise. So how do you think we should do it?

Thanks,  
Phil

--

R. Philip Grizzard, Ph.D.  
Director, Judson Fellowship - University Baptist Foundation  
Illinois State University Campus Religious Center  
210 W. Mulberry St.,  
Normal, IL 61761  
Office: (309)452-4471  
Cell: (520)313-6517  
judsonfellowship@gmail.com  
www.judsonfellowship.org  
www.facebook.com/judsonisu

"In the same way, let your light shine before others, that they may see your good deeds and glorify your Father in heaven." -Matthew 5:16