

05/22/2012 Treasurer Report

UBF Individual Gifts: Phil sent me March and April donation checks in the mail the first week of May, so they didn't get deposited until late. Per March 6 board meeting minutes, Phil is supposed to be depositing donations as they come in.

2011 Federal Quarterly Withholding: 2011 3rd and 4th Quarter withholding payments were sent by check, as the required online payment method could not be accessed. The checks were not credited correctly to the UBF, and we got a letter from the IRS stating payments had not been made. I called the IRS and the payment issue has been resolved. Issues with access have been resolved as well, so payments can now be made online.

Reimbursements: \$185.37 from CRC for screen door and \$500 from Phil for laptop

University Baptist Foundation

2nd Quarter Treasurer Report

Start of Month Income-Expense: \$11,141.91 **-\$2,988.91** **-\$1,724.69**
 End of Month Income-Expense: **-\$2,988.91** **-\$1,724.69** \$0.00

	Budget	Apr.	May	June	Yr to Date	% to Date
INCOME						
Institutional Support	\$12,000.00	\$1,122.73	\$769.83		\$10,690.00	89%
UBF Individual Gifts	\$10,000.00		\$765.60		\$5,066.60	51%
Direct Church Gifts	\$500.00		\$18.36		\$1,118.36	224%
Shurtleff Fund Grant	\$11,500.00				\$11,500.00	100%
AB Foundation	\$1,000.00				\$0.00	0%
ABWM	\$100.00				\$0.00	0%
Reimbursements	\$300.00		\$685.37		\$1,290.35	430%
Checking/Savings Int.	\$75.00				\$14.77	20%
Total Income	\$35,475.00	\$1,122.73	\$2,239.16	\$0.00	\$29,680.08	84%
EXPENSES						
Savings (10% of mo. income)		\$112.27	\$155.38	\$0.00	\$1,326.31	
Administration						
Insurance	\$800.00		\$405.00		\$405.00	51%
Miscellaneous	\$500.00	\$79.99	\$12.50		\$608.58	122%
Office Supplies	\$300.00	\$43.71			\$87.42	29%
Postage	\$500.00	\$12.48			\$12.48	2%
Printing & Copying	\$200.00				\$0.00	0%
Publicity	\$1,000.00	\$12.50	\$40.00		\$284.90	28%
Telephone	\$100.00				\$0.00	0%
Subtotal	\$3,400.00	\$260.95	\$612.88	\$0.00	\$2,724.69	80%
Director						
Auto Reimb. (\$.555/mile)	\$2,000.00				\$0.00	0%
Conf./Cont. Ed.	\$750.00	\$40.00			\$190.00	25%
Soc Sec (employer 6.2%)	\$2,108.00	\$175.67	\$175.67	\$0.00	\$878.33	42%
Medicare (employer 1.45%)	\$493.00	\$41.08	\$41.08	\$0.00	\$205.42	42%
Compensation						
Salary	\$17,410.68	\$1,450.90	\$1,450.90	\$0.00	\$7,304.47	42%
Soc Sec (employee 4.2%)	\$1,428.00	\$119.00	\$119.00	\$0.00	\$595.00	42%
Medicare (employee 1.45%)	\$493.00	\$41.08	\$41.08	\$0.00	\$205.42	42%
Illinois Withholding	\$719.76	\$59.98	\$59.98	\$0.00	\$299.90	42%
Benefits						
Medical Insurance	\$12,096.00	\$1,008.00	\$1,008.00	\$0.00	\$5,040.00	42%
Dental Insurance	\$652.56	\$54.38	\$54.38	\$0.00	\$271.90	42%
M&M - TDA	\$1,200.00	\$100.00	\$100.00	\$0.00	\$500.00	42%
Subtotal	\$40,076.45	\$3,723.92	\$3,050.09	\$0.00	\$15,490.44	39%
Ministry						
Program Funds	\$5,000.00	\$14.49	\$145.50		\$1,364.54	27%
Subtotal	\$5,000.00	\$14.49	\$145.50	\$0.00	\$1,364.54	27%
Total Expenses	\$48,476.45	\$4,111.64	\$3,963.85	\$0.00	\$19,579.67	40%
Checking (04/21/2012):	\$26,188.48			Collard Fund 03/31/2012:	\$5,055.26	
Savings (04/21/2012):	\$12,139.72					
Total:	\$38,328.20					

University Baptist Foundation

1st Quarter Treasurer Report

Start of Month Income-Expense: **-\$899.73** **-\$2,733.61** \$4,445.57
 End of Month Income-Expense: **-\$2,733.61** \$4,445.57 \$11,141.91

	Budget	Jan.	Feb.	Mar.	Yr to Date	% to Date
INCOME						
Institutional Support	\$12,000.00	\$2,379.71	\$3,990.49	\$2,427.24	\$8,797.44	73%
UBF Individual Gifts	\$10,000.00		\$3,290.00	\$1,011.00	\$4,301.00	43%
Direct Church Gifts	\$500.00		\$1,100.00		\$1,100.00	220%
Shurtleff Fund Grant	\$11,500.00			\$11,500.00	\$11,500.00	100%
AB Foundation	\$1,000.00				\$0.00	0%
ABWM	\$100.00				\$0.00	0%
Reimbursements	\$300.00		\$579.04	\$25.94	\$604.98	202%
Checking/Savings Int.	\$75.00	\$2.31	\$2.17	\$10.29	\$14.77	20%
Total Income	\$35,475.00	\$2,382.02	\$8,961.70	\$14,974.47	\$26,318.19	74%
EXPENSES						
Savings (10% of mo. income)		\$237.97	\$439.00	\$381.69	\$1,058.66	
Administration						
Insurance	\$800.00				\$0.00	0%
Miscellaneous	\$500.00	\$516.09			\$516.09	103%
Office Supplies	\$300.00			\$43.71	\$43.71	15%
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%
Subtotal	\$3,400.00	\$861.46	\$564.00	\$425.40	\$1,850.86	54%
Director						
Auto Reimb. (\$.555/mile)	\$2,000.00				\$0.00	0%
Conf./Cont. Ed.	\$750.00		\$125.00	\$25.00	\$150.00	20%
Soc Sec (employer 6.2%)	\$2,108.00	\$175.67	\$175.67	\$175.67	\$527.00	25%
Medicare (employer 1.45%)	\$493.00	\$41.08	\$41.08	\$41.08	\$123.25	25%
Compensation						
Salary	\$17,410.68	\$1,593.50	\$1,481.36	\$1,327.81	\$4,402.67	25%
Soc Sec (employee 4.2%)	\$1,428.00	\$119.00	\$119.00	\$119.00	\$357.00	25%
Medicare (employee 1.45%)	\$493.00	\$41.08	\$41.08	\$41.08	\$123.25	25%
Illinois Withholding	\$719.76	\$59.98	\$59.98	\$59.98	\$179.94	25%
Benefits						
Medical Insurance	\$12,096.00	\$1,008.00	\$1,008.00	\$1,008.00	\$3,024.00	25%
Dental Insurance	\$652.56	\$54.38	\$54.38	\$54.38	\$163.14	25%
M&M - TDA	\$1,200.00	\$100.00	\$100.00	\$100.00	\$300.00	25%
Subtotal	\$39,351.00	\$3,192.69	\$3,205.55	\$2,952.00	\$9,350.25	24%
Ministry						
Program Funds	\$5,000.00	\$823.50	\$307.58	\$73.47	\$1,204.55	24%
Subtotal	\$5,000.00	\$823.50	\$307.58	\$73.47	\$1,204.55	24%
Total Expenses	\$47,751.00	\$5,115.63	\$4,516.13	\$3,832.56	\$12,405.66	26%

Collard Fund 03/31/2012: \$5,055.26

2012 UBF Institutional Support (money deposited in account the following month)

Church	Dec '11	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Year to Date
Arthur, FBC	\$3.60	\$5.15	\$4.11		\$7.14								\$20.00
Bloomington, FBC		\$3,598.19											\$3,598.19
Chathsworth, FBC				\$1,643.11									\$1,643.11
Chenoa Baptist Church	\$11.40	\$16.80	\$12.20	\$14.80	\$16.00								\$71.20
Chrisman, FBC			\$100.00										\$100.00
Danville, Ridgeview Baptist	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00								\$275.00
Decatur, FBC	\$42.25	\$25.25	\$20.39	\$23.52	\$38.64								\$150.05
East Peoria, FBC			\$200.00										\$200.00
El Paso, FBC	\$9.00	\$8.00	\$7.90	\$9.25	\$12.00								\$46.15
Fairbury, FBC													\$0.00
Graymont, FBC	\$150.00												\$150.00
Havana, FBC													\$0.00
Jacksonville, FBC			\$32.81		\$134.70								\$167.51
Mahomet, FBC					\$100.00								\$100.00
Mason City, FBC					\$60.00								\$60.00
Minonk, FBC	\$195.83				\$195.83								\$391.66
Moline, FBC													\$0.00
Mount Carroll, FBC													\$0.00
Normal, North Bridge Baptist	\$1,069.69	\$177.94	\$245.08	\$177.26	\$150.52								\$1,820.49
Peoria, FBC	\$104.24	\$104.16	\$104.24	\$208.48									\$521.12
Pontiac, FBC				\$133.22									\$133.22
Springfield, Cherry Hills Bapt	\$737.50			\$500.00									\$1,237.50
Springfield, Elliott Ave Bapt.	\$1.20		\$2.40	\$1.20									\$4.80
Waverly, FBC													\$0.00
Total:	\$2,379.71	\$3,990.49	\$784.13	\$2,765.84	\$769.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.00