

UNIVERSITY BAPTIST FOUNDATION
 TREASURER'S REPORT
 1ST QUARTER
 MARCH 31, 2010

BEGINNING BALANCE \$ 4,815.89

	2010 BUDGET	1ST QUARTER	YEAR TO DATE	PERCENT TO DATE
INCOME				
RECEIPTS				
Institutional Support	\$ 16,000.00	\$4,388.31	\$4,388.31	27%
UBF Individual Gifts	\$ 23,000.00	\$ 1,970.00	\$1,970.00	9%
Direct Church Gifts	\$ 500.00	\$ 3,131.23	\$3,131.23	626%
Shurtleff Fund Grant	\$ 9,500.00	\$ 6,900.00	\$6,900.00	73%
ABWM	\$ 1,000.00		\$0.00	
AB Foundation	\$ 2,225.00		\$0.00	0%
Reimbursements	\$ 1,000.00	\$ 100.00	\$100.00	10%
Interest from Savings	\$ 25.00	\$ -	\$0.00	0%
TOTAL INCOME	\$ 53,250.00	\$ 16,489.54	\$ 16,489.54	31%

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	2010 BUDGET	1ST QUARTER	YEAR TO DATE	PERCENT TO DATE
DISBURSEMENTS				
ADMINISTRATION				
CRCC				
Insurance	\$ 800.00	\$ 205.50	\$ 205.50	26%
Miscellaneous	\$ 50.00	\$ 553.13	\$ 553.13	1106%
Office Supplies	\$ 300.00	\$ 13.00	\$ 13.00	4%
Postage	\$ 500.00	\$ 23.00	\$ 23.00	5%
Printing & Copying	\$ 200.00	\$ 20.96	\$ 20.96	10%
Publicity	\$ 800.00	\$ -	\$ -	0%
Telephone	\$ 200.00	\$ -	\$ -	0%
Subtotal	\$ 2,850.00	\$ 815.59	\$ 815.59	29%
DIRECTOR				
Auto Reimbursement		\$ -	\$ -	
Conference/Cont. Ed			\$ -	
Housing Allowance	\$ 6,000.00	\$ 1,000.00	\$ 1,000.00	17%
M&M Retirement	\$ 2,995.00	\$ -	\$ -	0%
TAS Account			\$ -	
Medical Insurance		\$ -	\$ -	
Soc Sec Offset	\$ 1,432.00	\$ 238.66	\$ 238.66	17%
Salary	\$ 12,720.00	\$ 2,120.00	\$ 2,120.00	17%
Med Flex Acct		\$ -	\$ -	
Subtotal	\$ 23,147.00	\$ 3,358.66	\$ 3,358.66	15%
MINISTRY				
Program Funds	\$ 2,500.00	\$ 267.41	\$ 267.41	11%
Subtotal	\$ 2,500.00	\$ 267.41	\$ 267.41	11%
TOTAL DISBURSEMENTS	\$ 28,497.00	\$ 4,441.66	\$ 4,441.66	16%

ENDING BALANCE \$ 16,863.77