

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%

DISBURSEMENTS

ADMINISTRATION

CRCC				
Insurance	\$ 800.00	\$ 205.50	\$ 205.50	26%
Miscellaneous	\$ 50.00	\$ 553.13	\$ 553.13	1106% 553.13 for Jan's retirement
Office Supplies	\$ 300.00	\$ 13.00	\$ 13.00	4%
Postage	\$ 500.00	\$ 23.00	\$ 23.00	5%
Printing & Copying	\$ 200.00	\$ 38.07	\$ 38.07	19%
Publicity	\$ 800.00	\$ -	\$ -	0%
Telephone	\$ 200.00	\$ 37.96	\$ 37.96	19%
Subtotal	\$ 2,850.00	\$ 870.66	\$ 870.66	31%

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	\$ 1,613.66	\$ 1,613.66	113% \$1375 of this we paid Jan
Salary	\$ 12,720.00	\$ 2,120.00	\$ 2,120.00	17%
Med Flex Acct		\$ -	\$ -	
Subtotal	\$ 23,147.00	\$ 4,733.66	\$ 4,733.66	20%

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 \$ 5,871.73 \$ 5,871.73 21%

ENDING BALANCE \$ 15,433.70

UNIVERSITY BAPTIST FOUNDATION
 TREASURER'S REPORT
 2ND QUARTER 6/30/2010

BEGINNING BALANCE \$ 16,863.77

	2010 BUDGET	2ND QUARTER	YEAR TO DATE	PERCENT TO DATE
INCOME				
RECEIPTS				
Institutional Support	\$ 16,000.00	\$3,831.92	\$ 8,220.23	51%
UBF Individual Gifts	\$ 23,000.00	\$3,170.00	\$ 5,140.00	22%
Direct Church Gifts	\$ 500.00		\$ 3,131.23	626%
Shurtleff Fund Grant	\$ 9,500.00	\$4,600.00	\$ 11,500.00	121%
ABWM	\$ 1,000.00		\$ -	0%
AB Foundation	\$ 2,225.00		\$ -	0%
Reimbursements	\$ 1,000.00	\$ 100.00	\$ 200.00	20%
Interest from Savings	\$ 25.00		\$ -	0%
Loan Repayment		\$ 90.00	\$ 90.00	
TOTAL INCOME	\$ 53,250.00	\$ 11,791.92	\$ 28,281.46	53%

DISBURSEMENTS

ADMINISTRATION

CRCC			\$ -	
Insurance	\$ 800.00	\$ 393.50	\$ 599.00	75%
Miscellaneous	\$ 50.00	\$ 19.34	\$ 572.47	1145%
Office Supplies	\$ 300.00		\$ 13.00	4%
Postage	\$ 500.00		\$ 23.00	5%
Printing & Copying	\$ 200.00	\$ 4.08	\$ 42.15	21%
Publicity	\$ 800.00		\$ -	0%
Telephone	\$ 200.00	\$ 37.96	\$ 75.92	38%
Subtotal	\$ 2,850.00	\$ 454.88	\$ 1,325.54	47%

DIRECTOR

Auto Reimbursement			\$ -	
Conference/Cont. Ed			\$ -	
Housing Allowance	\$ 6,000.00	\$ 2,000.00	\$ 3,000.00	50%
M&M Retirement	\$ 2,995.00	\$ 268.69	\$ 268.69	9%
TAS Account			\$ -	
Medical Insurance			\$ -	
Soc Sec Offset	\$ 1,432.00	\$ 477.32	\$ 2,090.98	146%
Salary	\$ 12,720.00	\$ 4,240.00	\$ 6,360.00	50%
Med Flex Acct			\$ -	
Subtotal	\$ 23,147.00	\$ 6,986.01	\$ 11,719.67	51%

MINISTRY

Program Funds	\$ 2,500.00	\$ 65.35	\$ 332.76	13%
Subtotal	\$ 2,500.00	\$ 65.35	\$ 332.76	13%

TOTAL DISBURSEMENTS \$ 28,497.00 \$ 7,506.24 \$ 13,377.97 47%

ENDING BALANCE \$ 21,149.45

UNIVERSITY BAPTIST FOUNDATION
 TREASURER'S REPORT
 3rd Quarter Sept. 30, 2010

BEGINNING BALANCE			\$ 21,168.79	
	2010 BUDGET	3rd QUARTER	YEAR TO DATE	PERCENT TO DATE
INCOME				
RECEIPTS				
Institutional Support	\$ 16,000.00	\$3,939.91	\$ 12,160.14	76%
UBF Individual Gifts	\$ 23,000.00	\$3,643.00	\$ 8,783.00	38%
Direct Church Gifts	\$ 500.00	\$100.00	\$ 3,231.23	646%
Shurtleff Fund Grant	\$ 9,500.00		\$ 11,500.00	121%
ABWM	\$ 1,000.00		\$ -	0%
AB Foundation	\$ 2,225.00	\$664.39	\$ 664.39	30%
Reimbursements	\$ 1,000.00	\$0.00	\$ 200.00	20%
Interest from Savings	\$ 25.00		\$ -	0%
Loan repayment		\$ 30.00	\$ 120.00	
TOTAL INCOME	\$ 53,250.00	\$ 8,377.30	\$ 36,658.76	69%
DISBURSEMENTS				
ADMINISTRATION				
CRCC			\$ -	0%
Insurance	\$ 800.00	\$ 188.00	\$ 787.00	98%
Miscellaneous	\$ 50.00		\$ 572.47	1145%
Office Supplies	\$ 300.00	\$ 21.11	\$ 34.11	11%
Postage	\$ 500.00		\$ 23.00	5%
Printing & Copying	\$ 200.00	\$ 44.02	\$ 86.17	43%
Publicity	\$ 800.00	\$ 315.80	\$ 315.80	39%
Telephone	\$ 200.00	\$ 20.24	\$ 96.16	48%
Subtotal	\$ 2,850.00	\$ 589.17	\$ 1,914.71	67%
DIRECTOR				
Auto Reimbursement			\$ -	
Conference/Cont. Ed			\$ -	
Housing Allowance	\$ 6,000.00	\$ 1,500.00	\$ 4,500.00	75%
M&M Retirement	\$ 2,995.00	\$ 806.07	\$ 1,074.76	36%
TAS Account			\$ -	
Medical Insurance			\$ -	
Soc Sec Offset	\$ 1,432.00	\$ 357.99	\$ 2,448.97	171%
Salary	\$ 12,720.00	\$ 3,180.00	\$ 9,540.00	75%
Med Flex Acct			\$ -	
Subtotal	\$ 23,147.00	\$ 5,844.06	\$ 17,563.73	76%
MINISTRY				
Program Funds	\$ 2,500.00	\$ 380.26	\$ 713.02	29%
Subtotal	\$ 2,500.00	\$ 380.26	\$ 713.02	29%
TOTAL DISBURSEMENTS	\$ 28,497.00	\$ 6,813.49	\$ 20,191.46	71%
ENDING BALANCE			\$ 22,732.60	

UNIVERSITY BAPTIST FOUNDATION
 TREASURER'S REPORT
 4TH QUARTER DECEMBER 31, 2010

BEGINNING BALANCE			\$ 22,732.60	
	2010 BUDGET	4TH QUARTER	YEAR TO DATE	PERCENT TO DATE
INCOME				
RECEIPTS				
Institutional Support	\$ 16,000.00	\$ 5,247.33	\$ 17,407.47	109%
UBF Individual Gifts	\$ 23,000.00	\$ 4,599.00	\$ 13,382.00	58%
Direct Church Gifts	\$ 500.00		\$ 3,231.23	646%
Shurtleff Fund Grant	\$ 9,500.00		\$ 11,500.00	121%
ABWM	\$ 1,000.00		\$ -	0%
AB Foundation	\$ 2,225.00	\$ 1,504.53	\$ 2,168.92	97%
Reimbursements	\$ 1,000.00		\$ 200.00	20%
Interest from Savings	\$ 25.00		\$ -	0%
Loan repayment			\$ 120.00	
TOTAL INCOME	\$ 53,250.00	\$ 11,350.86	\$ 48,009.62	90%
DISBURSEMENTS				
ADMINISTRATION				
CRCC			\$ -	
Insurance	\$ 800.00		\$ 787.00	98%
Miscellaneous	\$ 50.00		\$ 572.47	1145%
Office Supplies	\$ 300.00		\$ 34.11	11%
Postage	\$ 500.00		\$ 23.00	5%
Printing & Copying	\$ 200.00	\$ 34.20	\$ 120.37	60%
Publicity	\$ 800.00		\$ 315.80	39%
Telephone	\$ 200.00	\$ 31.50	\$ 127.66	64%
Subtotal	\$ 2,850.00	\$ 65.70	\$ 1,980.41	69%
DIRECTOR				
Auto Reimbursement			\$ -	
Conference/Cont. Ed			\$ -	
Housing Allowance	\$ 6,000.00	\$ 1,500.00	\$ 6,000.00	100%
M&M Retirement	\$ 2,995.00	\$ 806.07	\$ 1,880.83	63%
TAS Account			\$ -	
Medical Insurance			\$ -	
Soc Sec Offset	\$ 1,432.00	\$ 357.99	\$ 2,806.96	196%
Salary	\$ 12,720.00	\$ 3,180.00	\$ 12,720.00	100%
Med Flex Acct			\$ -	
Subtotal	\$ 23,147.00	\$ 5,844.06	\$ 23,407.79	101%
MINISTRY				
Program Funds	\$ 2,500.00	\$ 439.52	\$ 1,152.54	46%
Subtotal	\$ 2,500.00	\$ 439.52	\$ 1,152.54	46%
TOTAL DISBURSEMENTS	\$ 28,497.00	\$ 6,349.28	\$ 26,540.74	93%
ENDING BALANCE			\$ 27,734.18	