

University Baptist Foundation
Treasurer Report
1st Quarter - March 31, 2010

Beginning Balance: \$25,481.00
Ending Balance: \$30,527.83

	2011 Budget	1st Quarter	Year to Date	% to Date
INCOME				
Receipts				
Institutional Support	\$16,000.00	\$3,271.06	\$3,271.06	20%
UBF Individual Gifts	\$23,000.00	\$2,010.00	\$2,010.00	9%
Direct Church Gifts	\$500.00	\$34.00	\$34.00	7%
Shurtleff Fund Grant	\$7,500.00	\$6,000.00	\$6,000.00	80%
ABWM	\$1,000.00		\$0.00	
AB Foundation	\$2,225.00		\$0.00	0%
Reimbursements	\$1,000.00	\$285.00	\$285.00	29%
Interest from Savings	\$25.00		\$0.00	0%
Total Income	\$51,250.00	\$11,600.06	\$11,600.06	23%
DISBURSEMENTS				
Administration				
CRCC				
Insurance	\$800.00	\$430.00	\$430.00	54%
Miscellaneous	\$50.00		\$0.00	0%
Office Supplies	\$300.00		\$0.00	0%
Postage	\$500.00	\$88.00	\$88.00	18%
Printing & Copying	\$200.00	\$14.07	\$14.07	7%
Publicity	\$800.00		\$0.00	0%
Telephone	\$200.00	\$32.25	\$32.25	16%
Subtotal	\$2,850.00	\$564.32	\$564.32	20%
Director				
Auto Reimbursement		\$0.00	\$0.00	
Conference/Cont. Ed			\$0.00	
Housing Allowance	\$6,000.00	\$1,500.00	\$1,500.00	25%
M&M Retirement	\$2,995.00	\$806.07	\$806.07	27%
TAS Account			\$0.00	
Medical Insurance			\$0.00	
Soc Sec Offset	\$1,432.00	\$357.99	\$357.99	25%
Salary	\$12,720.00	\$3,180.00	\$3,180.00	25%
Med Flex Acct			\$0.00	
Subtotal	\$23,147.00	\$5,844.06	\$5,844.06	25%
Ministry				
Program Funds	\$5,000.00	\$144.85	\$144.85	3%
Subtotal	\$5,000.00	\$144.85	\$144.85	3%
Total Disbursements	\$30,997.00	\$6,553.23	\$6,553.23	21%