

University Baptist Foundation

Treasurer Report

2nd Quarter

Beginning Balance: \$5,490.16 \$5,053.17 \$8,618.26

Ending Balance: \$5,053.17 \$8,618.26 \$10,510.74

	Budget	April	May	June	Yr to Date	% to Date
INCOME						
Receipts						
Institutional Support	\$16,000.00	\$382.43	\$1,639.33	\$1,567.72	\$7,303.87	46%
UBF Individual Gifts	\$23,000.00	\$400.00	\$550.00	\$500.00	\$3,460.00	15%
Direct Church Gifts	\$500.00				\$34.00	7%
Shurtleff Fund Grant	\$7,500.00		\$1,500.00		\$7,500.00	100%
ABWM	\$1,000.00				\$0.00	
AB Foundation	\$2,225.00				\$0.00	0%
Reimbursements	\$1,000.00				\$285.00	29%
Checking/Savings Interest	\$25.00		\$0.87	\$13.05	\$13.92	56%
Total Income	\$51,250.00	\$782.43	\$3,690.20	\$2,080.77	\$18,596.79	36%

DISBURSEMENTS

Administration						
Insurance	\$800.00	\$369.00			\$799.00	100%
Miscellaneous	\$50.00	\$182.52	\$12.58	\$100.00	\$295.10	590%
Office Supplies	\$300.00	\$561.79		\$33.54	\$595.33	198%
Postage	\$500.00			\$44.00	\$132.00	26%
Printing & Copying	\$200.00				\$14.07	7%
Publicity	\$800.00		\$9.99		\$9.99	1%
Telephone	\$200.00	\$2.58	\$10.75	\$10.75	\$56.33	28%
Subtotal	\$2,850.00	\$1,115.89	\$33.32	\$188.29	\$1,901.82	67%
Director						
Auto Reimbursement					\$0.00	
Conference/Cont. Ed					\$0.00	
Housing Allowance	\$6,000.00				\$1,500.00	25%
M&M Retirement	\$2,995.00				\$806.07	27%
TAS Account					\$0.00	
Medical Insurance					\$0.00	
Soc Sec Offset	\$1,432.00					0%
Salary	\$12,720.00				\$3,180.00	25%
Med Flex Acct					\$0.00	
Subtotal	\$23,147.00	\$0.00	\$0.00	\$0.00	\$5,486.07	24%
Ministry						
Program Funds	\$5,000.00	\$103.53	\$91.79		\$340.17	7%
Subtotal	\$5,000.00	\$103.53	\$91.79	\$0.00	\$340.17	7%
Total Disbursements	\$30,997.00	\$1,219.42	\$125.11	\$188.29	\$7,728.06	25%

Checking (07/07/2011): \$28,954.43

Savings (07/07/2011): \$10,007.77

Total: \$38,962.20