

UNITED CHURCH OF LUDLOW

TREASURERS ANNUAL REPORT

October 1, 2013 through September 30, 2014

PER BANK STATEMENT

GENL FUND BAL OCT 1 ,2013:	26,489.80
PERIOD INCOME:	69,997.82
PERIOD DISBURSEMENTS:	65,076.85
GENL FUND BAL SEPT 30, 2014	31,410.77
MINUS SPECIAL FUNDS:	1,748.25
FUNDS AVAILABLE SEPT 30	29,662.52

	ACTUAL 10/12-9/13 YEAR	ACTUAL 10/13-9/14 YEAR	BUDGET FY 10/13-9/14	BUDGET PERCENT 100%
INCOME				
CHURCH USAGE	690.00	925.00	500	185%
INTEREST	9.71	9.70	15	65%
OFFERINGS				
Estimates of Giving	42,323.00	40,824.00	38,800	105%
Other Giving	21,749.00	21,345.00	19,750	108%
Discretionary Fund	1,196.00	0.00	100	0%
Sunday School	4.00	22.00	10	220%
Flower Fund	471.43	670.00	450	149%
Fund Raising	0.00	0.00	1,000	0%
TOTAL BDGT INCOME:	66443.14	63795.70	60,625	105%
DISBURSEMENTS				
BENEVOLENCE/MISSIONS				
Mission Outreach	4,000.00	4,000.00	4,000	100%
Discretionary Fund	0.00	0.00	300	0%
Methodist Apportionment	192.00	181.00	200	91%
UCC Per Cap	1,005.96	1,060.38	1,025	103%
Total Benevolence/Missions:	5,197.96	5,241.38	5,525	95%
INSURANCE	6,801.00	7,208.00	7,000	103%
OVERHEAD				
Advertising & PR	331.25	195.00	300	65%
Copy Machine	1,192.10	232.52	1,200	19%
Supplies & Expenses	847.87	582.86	700	83%
Postage	135.00	49.00	150	33%
Total Overhead Expenses:	2,506.22	1,059.38	2,350	45%
PAYROLL & BENEFITS				
Pastors Salary Package				
Salary	19,662.00	20,112.00	21,000	96%
Housing Allowance	7,864.80	8,044.80	8,110	99%
Pnsn & Dsblty Insurance	2,771.58	2,048.76	3,000	68%
Conference Costs	185.00	418.21	250	167%
Education	97.17	335.00	350	96%
Travel Allowance	1,829.40	1,288.00	1,800	72%
Total Pastors Package:	32,409.95	32,246.77	34,510	93%
Secretarial Services	3,932.50	3,852.00	4,350	89%
Organist Services	5,520.00	5,590.00	5,700	98%
Cleaning Services	1,587.50	1,350.00	1,700	79%
Supply Pastor	1,287.25	799.50	1,500	53%
Total Payroll & Benefits:	44,737.20	43,838.27	47,760	92%

DISBURSEMENTS (CONT'D)	ACTUAL 10/12-9/13 YEAR	ACTUAL 10/13-9/14 YEAR	BUDGET FY 10/13-9/14	BUDGET PERCENT 100%
REPAIRS & MAINTENANCE	539.04	666.43	500	133%
UTILITIES, CHURCH				
Electricity	503.35	540.72	600	90%
Gas	509.82	652.30	750	87%
Oil	4717.73	5828.85	5,000	117%
Phone/TDS.net	908.27	1,000.50	900	111%
Water/Sewer	440.00	440.00	440	100%
Total Church Utilities:	7079.17	8462.37	7,690	110%
PROGRAMS				
Christian Education	175.56	430.62	200	215%
Choir & Music	210.00	549.42	250	220%
Flowers	247.15	235.83	250	0%
Card Ministry	0.00	0.00	200	0%
Worship Supplies	260.11	358.76	300	120%
Total Programs:	892.82	1574.63	1,200	131%
TOTAL BDGT DSBRSMTS:	67753.41	68050.46	72025.00	94%

NON-BUDGET ITEMS	INCOME		DISBURSEMENTS	
	ACTUAL 10/12-9/13 YEAR	ACTUAL 10/13-9/14 YEAR	ACTUAL 10/12-9/13 YEAR	ACTUAL 10/13-9/14 YEAR
ITEM				
Community Garden	233.00	443.76	55.67	1,185.10
Heifer Project	825.00	625.00	825.00	625.00
One Great Hour of Sharing	500.00	550.00	500.00	550.00
Staff Christmas Gifts	680.00	485.00	680.00	500.00
VT Conference Dist	9.91	11.72	0.00	0.00
Black River Good Neighbors	263.00	165.00	263.00	165.00
Donation& Reformation Sunday	645.00	850.00	0.00	0.00
Bequest 2013/Hymnals 2014	2255.00	541.00	0.00	0.00
Malayaka House	0.00	200.00	0.00	200.00
Building Fund	0.00	510.00	0.00	510.00
Flag Sales	0.00	150.00	0.00	0.00
Conference Costs- Pat Liao	0.00	0.00	0.00	135.00
Youth	0.00	0.00	0.00	40.00
Church Celebration / Dinner / Bank	1110.00	910.00	237.60	100.00
Special Donation/Vets of Cross	531.00	390.00	531.00	390.00
UCC Kits Grant	0.00	250.00	0.00	250.00
TOTAL INCOME NON-BUDGET ITEMS:	7051.91	6081.48		
TOTAL DISBURSEMENTS NON-BUDGET ITEMS:			3,092.27	4,650.10

Numbers below include monies collected in 2013 and disbursed in 2014 and uncleared checks

Total Income	69,877.18
Total Disbursements	72,700.56
Total Net Profit/Loss	-2,823.38

BUILDING FUND BAL 10/1/13	32,203.01
PERIOD INCOME:	1,26,845.87
PERIOD DISBURSEMENTS:	2,000.00

BUILDING FUND BAL 9/30/14	1,57,048.88
MINUS AGAN WINDOW FUNDS:	3,736.72
FUNDS AVAILABLE 9/30/14:	1,53,312.16

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