

Ohio Conference of the United Church of Christ
Analysis of Revenues & Expenses - Summary
Fund: Western Reserve Association
January to September 2011

Accounts	YTD Actual (This Year)	YTD Budget (This Year)
Revenue General Operating Fund		
WRA-GOF Revenue		
WRA-Gifts & Contributions	\$344,410.99	\$425,093.87
WRA-Other Receipts	\$85,610.30	\$21,164.22
WRA-Interest/Dividends	\$120,786.39	\$86,371.29
Total WRA-GOF Revenue	\$550,807.68	\$532,629.38
Total Revenue General Operating Fund	\$550,807.68	\$532,629.38
Expense General Operating Fund		
WRA-GOF Expenses		
WRA-Pymnts OH Conf./Nat'l UCC	\$190,070.16	\$238,052.57
WRA-Salaries & Wages	\$217,905.59	\$183,005.46
WRA-Payroll Taxes	\$3,838.81	\$3,259.35
WRA-Employee Benefits	\$51,519.18	\$43,249.95
WRA-Other Personnel Costs	\$340.00	\$0.00
WRA-Staff Travel Expenses	\$21,470.25	\$22,725.00
WRA-Repairs & Maintenance	\$208.72	\$1,125.00
WRA-Rental/Leased Equipment	\$5,953.20	\$5,625.00
WRA-Rent/Lease Facility	\$6,374.97	\$6,374.97
WRA-Utilities	\$0.00	\$0.00
WRA-Insurance	\$1,651.50	\$1,500.03
WRA-Outside Professional Serv	\$7,613.81	\$9,795.06
WRA-Communication Expense	\$5,028.81	\$4,500.00
WRA-Purchases Expense	\$2,575.80	\$3,375.00
WRA-Departmental/Program Exp.	\$46,305.36	\$27,300.15
WRA-Support Allocations	\$0.00	\$0.00
WRA-Interest Expense	\$0.00	\$0.00
WRA-General Expenses	\$3,908.97	\$1,680.03
WRA-Depreciation Expense	\$669.69	\$0.00
Total WRA-GOF Expenses	\$565,434.82	\$551,567.57
Total Expense General Operating Fund	\$565,434.82	\$551,567.57
Net Total	(\$14,627.14)	(\$18,938.19)