

UUTC Treasurer's Report

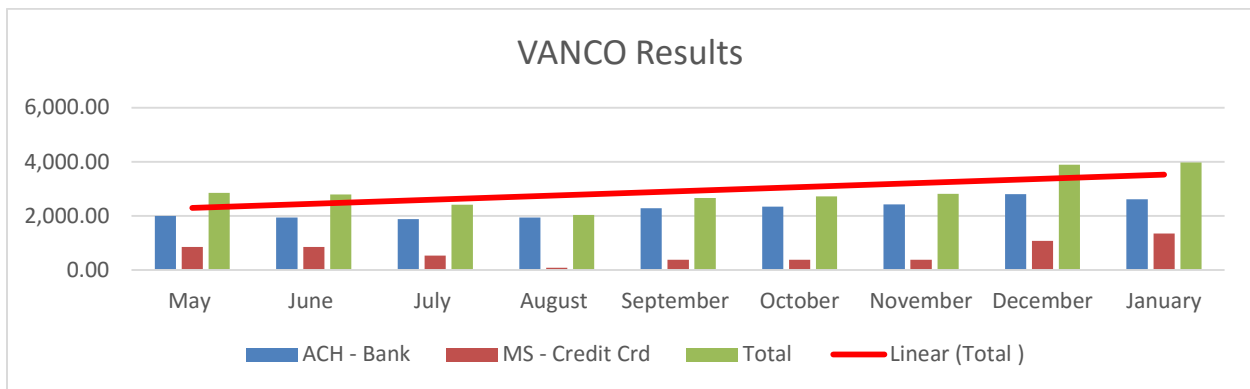
January 2016

A. Revenue v. Expense

January	Jan-16	Fiscal YTD	Jan-15	Fiscal YTD 14-15
Income	\$11,922.65	\$112,393.17	\$12,000.78	\$106,519.38
Expenses	\$15,826.35	\$125,749.91	\$15,716.07	\$95,225.62
NET	(\$3,903.70)	(\$13,356.74)	(\$3,715.29)	\$11,293.76
Unrestricted Cash on Hand	\$46,149.47		Reserve Cash	\$40,001.10

B. VANCO Results

VANCO	May	June	July	August	September	October	November	December	January
ACH - Bank	1,998.45	1,940.88	1,881.00	1,944.00	2,284.00	2,347.00	2,434.00	2,809.00	2,622.00
MS - Credit Card	860.88	860.92	538.87	94.07	382.55	382.55	382.55	1082.55	1357.55
Total	2,859.33	2,801.80	2,419.87	2,038.07	2,666.55	2,729.55	2,816.55	3,891.55	3,979.55



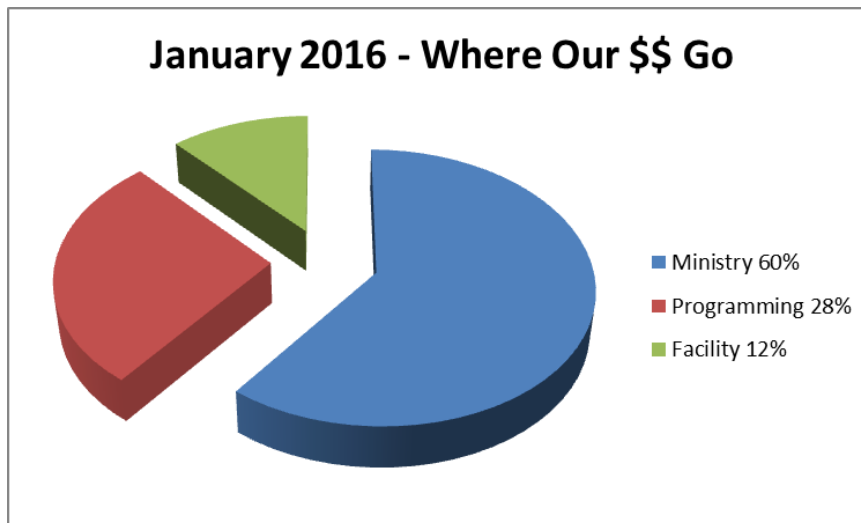
Vanco performance continues to improve after a difficult start this fiscal year.

D. Annual Income Projection

Annual Income Projections

<u>Annual Income Projections</u>	January			
Fiscal Year	Annual Income	YTD Income	YTD %	Projected Income
2010-'11	143,199	101,123	70.6	
2011-'12	159,347	99,173	62.2	
2012-'13	143,224	93,971	65.6	
2013-'14	152,520	83,237	54.6	
2014-'15	186,208	106,519	57.2	
2015-'16	198,300	106,593	53.8	\$ 182,730

E. Expenditures as program



F. Discussion

1. Insurance carrier and deductible decisions
2. Board approval of a Search Task Force checking account, its structure, and the initial deposit amount
3. Board discussion of funding for the minister's discretionary account; Wonderful Wednesdays funding

Respectfully submitted,

Dave Roberts