

# MqtUU Congregation August 2017

## Treasurer Report

### Receipts

Type	17-18 Budget	August	Year to Date	%of Budget
Cash Carryover from Previous Years	1500	--	--	
Econo Receipts	500	--	--	
FY 16 -17 Pledge Receipts	--	--	--	
FY 17-18 Pledge Receipts	42350	2070	4225	9%
Unpledged from Known Donors	3000	595.00	740	25%
Sunday Collection	4200	372.77	802.77	19%
Building Rental	300	--	--	--
Fundraisers (ie yard sale)	2500	--	--	--
Interest	300	30.83	66.14	22%
Transfer from "Building Fund"	9149	--	--	--
T-Shirts		--	20.00	
<b>TOTAL</b>	<b>63799</b>	<b>3068.60</b>	<b>5853.91</b>	<b>9%</b>

**Expenditures  
August 2017 (17%)**

	FY 17-18	Spent July	Spent August	YTD	Balance	% Spent
Admin Expenses	3000	61.51	190	251.51	2748.49	8%
Admin Assist/Salary	7670	517.16	517.16	1034.32	6635.68	13%
Payroll Taxes	587	0	299.88	299.88	287.12	51%
Profess Exp	500	0	0	0	500	0%
Off Supplies	500	37.09	164.25	201.34	298.66	40%
UUA	2280	0	0	0	2280	0%
MIDAMERICA	950	0	0	0	950	0%
Communications	2000	0	88	88	1912	4%
Community S&O	1000	34	0	34	966	3%
Building & Grounds	22000	1701.1	3158.94	4860.04	17139.96	22%
Faith in Action	400	0	25	25	375	6%
GA Scholarship	750	0	0	0	750	0%
Kitchen	300	0	0	0	300	0%
Music	3900	80	110	190	3710	5%
MUUSJN	100	0	0	0	100	0%
RE/Payroll	7865	495.23	187.01	682.24	7182.76	9%
Payroll Tax	602	0	245.44	245.44	356.56	41%
Prof. Exp	500	0	0	0	500	0%
Comm. Exp.	2600	379.36	419.99	799.35	1800.65	31%
Stewardship	500	0	0	0	500	0%
Sunday Services	5200	1650	0	1650	3550	32%
Share the Plate			700.65	700.65		
<b>TOTALS</b>	<b>63204</b>	<b>4955.45</b>	<b>6106.32</b>	<b>11061.77</b>		<b>18%</b>

Monthly B&G Expenses: Mortgage, Alger Delta Electric, Semco, Charter, cleaning, snowplowing.

**Monthly Building & Grounds Expenses:**

Mortgage, Alger Delta Electric, Semco, Charter, Cleaning, Snowplowing