

Marquette Unitarian Universalist Congregation
TREASURER REPORT - November 2017 (42%)

RECEIPTS

TYPE	17-18 Budget	October	November	YTD	Balance	%Budget
Cash Carryover	1500			0		0%
Econo Rec.	500			0		0%
17-18 Pledges	42350	2200	1765	12425		29%
Known Donors	3000	110	130	1010		34%
Sunday Collection	4200	335	361.05	1822.82		43%
Building Rent	300	5		5		2%
Fundraisers/PayPal	2500			300.11		12%
Interest	300	34.67	35.28	171.38		57%
Transfer	9149	762.4	762.4	3812		42%
T-Shirts		8		28		
TOTAL	63799	3455.07	3053.73	19574.31		31%

EXPENDITURES

Admin Expenses	3000	70	400.68	1063.34	1936.66	35%
Admin Assistant					0	
Salary	7670	775.74	720.33	3047.55	4622.45	40%
Payroll tax	587		128.52	278.46	308.54	47%
Prof. Expenses	500			55	445	11%
Office Supplies	500		18.01	237.88	262.12	48%
Assoc Fees/UUA	2700	195.5	195.5	596.5	2103.5	22%
MidAmerica	1125	95	95	285	840	25%
Communications	2000	206.55	40	538.55	1461.45	27%
Community Support	1000		8.37	105.35	894.65	11%
Building & Grounds	22000	1506.54	1825.04	10014.68	11985.32	46%
Faith in Action	400			50	350	13%
GA Scholarship	750			0	750	0%
Kitchen	300			82.48	217.52	27%
Music	3900		90	340	3560	9%
MUUSJN	100			0	100	0%
Religious Exploration					0	
Payroll	7865	470.98	761.89	2424.19	5440.81	31%
Payroll Tax	602		98.68	221.4	380.6	37%
Prof Expenses	500			89.43	410.57	18%
Committee Exp	2600	175	193.85	1287.15	1312.85	50%
Stewardship	500			0	500	0%
Sunday Services	5200	630	150	2950.34	2249.66	57%
Share the Plate		245	468.03	1413.68	-1413.68	
TOTALS	63799	4370.31	5193.9	25080.98	38718.02	39%
NET		-915.24	2140.17	-5506.67		