

MOT UU Congregation Treasurer's Report - September 2014

Submitted by g.g. gordon, Treasurer

<u>Operating Fund Balances</u>				
mBank Checking Account (COB 9/30/2014) [@ .25% interest]				6770.09
mBank CD [COB 9/30/2014]				25011.68
TOTAL				31781.77
<u>Operating Fund Receipts - Through September 30, 2014 [25% of fiscal year]</u>				
Type	Budget	September 2014	Actual Year to Date	% of Budget
Cash Carryover from Prior Years	1321.00			
Econo Receipts	1000.00	0.00	0.00	
Planet Green Receipts	125.00	0.00	0.00	
Pledge Payments	FY 13-14	0.00	2575.00	
	FY 14-15	56352.00	4151.00	27%
Unpledged from Known Donor	2500.00	95.00	505.00	50%
Sunday Collections		468.15	1035.55	
Building Rental		0.00	275.00	
Earthkeepers Grant	0.00	0.00	750.00	
Rebates on Expenditures		91.94		
T-Shirts	0.00	112.00	112.00	
Interest [.25%]	45.00	.88 ¹	10.99	24%
TOTAL	61343.00	4918.97	16589.35	27%

¹ In addition, CD earned \$11.68 in interest.

Expenses - Budget v. Actual - through September 30, 2013 [25% of year]						
		Budget	Spent in September 2014	Spent To Date	% of Budget Spent	Balance
Administrative Expenses		1800	86.22	234.73	13%	1565.27
Administrative Assistant	Salary	9945	609.48	1946.58	20%	7998.42
	payroll tax	761	0	0		761.00
	office supplies	500	315.09	315.09	63%	184.91
Adult Enrichment		500	0	0		500.00
Ass'n Fee	UUA	3120	795.00	795.00	25%	2325.00
	MidWest Region	1196	304.75	304.75	25%	891.25
Bookkeeping - Icon		360	30.00	90.00	25%	270.00
Communications Committee		1200	0,00	79.92	7%	1120.08
Community Development		500	0.00	100.00	20%	400.00
Facility		20700	1304.52	5871.72	28%	14828.28
GA Scholarship(s)		750	0.00	0		750.00
Kitchen		500	56.72	56.72	11%	443.28
Library		200	0			200.00
Music		1580	0	247.18	16%	1500.82
MUUSJN		100	0	0		100.00
Program		4500	135.00	1687.60	38%	2812.40
Religious Ed	payroll	9945	168.68	500.95	5% ²	9444.05
	payroll tax	761				
	prof. expenses	500				
	committee expenses	1000				
Social Action		200				
Stewardship		600				
TLC		125				

² August report said 5% had been spent here; was actually 3% at end of August.

Earth Keepers Green Sanctuary	0	740.94	780.96		3
Share the Plate Payouts	0	222.70	593.91		
TOTALS	61343	4769.1	13605.11	22%	47737.89