

MqtUU Congregation September 2017

Treasurer Report

Receipts

Type	17-18 Budget	September	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	4235	8460	20%
Unpledged from Known Donors	3000	55	795	27%
Sunday Collection	4200	435	1237.77	29%
Building Rental	300	--	--	--
Fundraisers (ie yardsale)	2500	--	--	
Interest	300	35.29	105.44	35%
Transfer from "Building Fund"	9149	--	--	--
T-Shirts	--	--	--	--
TOTAL	63799	4760.29	10598.21	17%

**Expenditures
September 2017 (17%)**

	FY 17-18	Spent September	YTD	Balance	%Spent
Admin Expenses	3000	130			
Admin Assistant Salary	7670	517.16			
Payroll Taxes	587	--			
Profess Exp	500	--			
Off Supplies	500	88.87			
UUA	2280	260.50			
MIDAMERICA	950	95.00			
Communications	2000	204.00			
Community S&O	1000	31.53			
Building & Grounds	22000	1867.58			
Faith in Action	400	--			
GA Scholarship	750	--			
Kitchen	300	56.45			
Music	3900	60.00			
MUUSJN	100	--			
RE/Payroll	7865	509.08			
Payroll Tax	602	--			
Prof. Exp	500	264.83			
Comm. Exp.	2600				
Stewardship	500				
Sunday Services	5200	450			
Share the Plate					
TOTALS	63204	4535	11061.77		18%

Monthly Building & Grounds Expenses:

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