**MqtUU Congregation Treasury Report – January 2017**

Submitted by Heidi Gould, Administrative Assistant

page one – receipts

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| --- |
| Operating Fund Receipts – Through January 31, 2017 (59%) |
| Type | Budget | January  | Year to Date | % of Budget |
| Cash Carryover from Previous Years | 2218.00 |  |  |  |
| Econo Receipts | 400.00 | -- |  |  |
| Pledge Receipts | FY 15-16 | 0.00 | 0.00 | 1800.00 |  |
| FY 16-17 | 48585.00 | 2380.00 | 25065.00 | 52% |
| Unpledged from Known Donors | 3000.00 | 485.00 | 862.00 | 29% |
| Sunday Collection | 4200.00 | 408.00 | 2038.32 | 49% |
| Building Rental | 300.00 | -- | 50.00 | 17% |
| Interest on Checking accts & CD  | 200.00 | 26.60 | 154.79 | 77% |
| Special Standing Rock Collection |  |  | 180.00 |  |
| t-shirts |  |  | 36.00 |  |
| From Building Fund for Sign |  |  | 6995.98 |  |
| Refund of Deposit |  |  | 100.00 |  |
| Rebate on Mortgage Payment |  |  | 16.84 |  |
| Direct Gifts accepted by the BoT |  |  | 1000.00 |  |
| **TOTAL** | **58903.00** | **3299.60** | **38298.93** | **65%** |

|  |
| --- |
| **Expenses – Budget v. actual – thru January 31, 2017 (59%)** |
|  | **Budget** | **Spent January** | **Spent to Date** | **% of Budget Spent** | **Balance** |
| Administrative Expenses | 2000 | 53.61 | 1365.11 | 68% | 634.89 |
| Admin.Assist. | Salary | 7364 | 775.16 | 4415.36 | 60% | 2948.64 |
| Payroll tax | 564 | 0 | 278.46 | 49% | 285.54 |
| Professional Exp. | 500 | 0 | 216.11 | 43% | 283.89 |
| Office supplies | 500 |  | 306.21 | 61% | 193.79 |
| Association Fees | UUA | 2700 | 225.00 | 1575.00 | 58% | 1125.00 |
| MidAmerica Region | 1125 | 93.75 | 656.25 | 58% | 468.75 |
| Communications Committee | 1500 | 106.00 | 1629.98 |  | -129.98 |
| Community Support & Develop | 500 | 56.27 | 264.22 | 53% | 235.78 |
| Building & Grounds (B&G) | 22000 | 1887.57 | 13372.79 | 61% | 8627.21 |
| GA Scholarship(s) | 750 | 0 | 337.05 | 45% | **412.95** |
| Kitchen | 300 | 56.45 | 94.68 | 32% | 205.32 |
| Music | 3900 | 90.00 | 850.00 | 22% | 3050.00 |
| MUUSJN | 100 | 0 | 0 |  | 100.00 |
| Religious Exploration | Payroll | 7800 | 699.40 | 2943.89 | 38% | 4856.11 |
| Payroll tax | 600 | 0 | 29.84 | 5% | 570.16 |
| Prof. expenses | 500 | 0 | 0 | 0 | 500.00 |
| Committee Exp. | 1000 | 181.74 | 298.56 | 30% | 701.44 |
| Faith in Action | 400 | 0 | 45.00 | 11% | 354.00 |
| Stewardship | 300 | 0 | 0 | --  | 300.00 |
| Sunday Services | 4500 | 1012.00 | 3093.00 | 69% | 1407.00 |
| “Share the Plate” Payouts |  | 126.50 | 772.16 |  |  |
| T-shirts |  |  | 471.00 |  |  |
| 7 Principles Project |  |  | 1000.00 |  |  |
| Books from UUA we sold |  |  | 339.55 |  |  |
| **TOTALS** | **58903.00** | **5363.45** | **34354.22**  | **58%** | **27130.49** |

**B&G**

Mortgage $800.00

Charter 94.09

Semco 97.91

Alger Delta Elect 116.62

Semco 145.87

Colleur Snowplow 50.00

Laura Lancour 569.01

GAD 14.07

TOTAL $1887.57

**Communications**

Marquette Monthly $70

Mining Journal 36

TOTAL $106