

**Marquette Unitarian Universalist Congregation
Treasurer Report
February 2018 (67%)**

TYPE	17-18 Budget	February	YTD	Balance	%Budget
Cash Carryover	1500		0		0%
Econo Rec.	500		0		0%
17-18 Pledges	42350	2036	20679		49%
Known Donors	3000	50	1200		40%
Sunday Collection	4200	186.3	2454.12		58%
Building Rent	300		5		2%
Fundraisers/PayPal	2500		610.23		24%
Interest	300	34.62	273.83		91%
Transfer	9149	2762.4	10099.2		110%
T-Shirts			28		
GAYT		31.57			
TOTAL	63799	5100.89	35380.95		55%

EXPENDITURES

Admin Expenses	3000		1637.33	1362.67	55%
Admin Assistant					
Salary	7670	572.56	5051.46	2618.54	66%
Payroll tax	587		535.36	51.64	91%
Prof. Expenses	500		55	445	11%
Office Supplies	500		383.13	116.87	77%
Assoc Fees/UUA	2700	195.5	1183	1517	44%
MidAmerica	1125	95	570	555	51%
Communications	2000	59	705.55	1294.45	35%
Community Support	1000		173.31	826.69	17%
Building & Grounds	22000	1741.6	15959.27	6040.73	73%
Faith in Action	400		150	250	38%
GA Scholarship	750		0	750	0%
Kitchen	300		82.48	217.52	27%
Music	3900		400	3500	10%
MUUSJN	100		0	100	0%
Religious Exploration				0	
Payroll	7865	526.4	4225.02	3639.98	54%
Payroll Tax	602		435.36	166.64	72%
Prof Expenses	500		89.43	410.57	18%
Committee Exp	2600	151.88	1439.03	1160.97	55%
Stewardship	500		150	350	30%
Sunday Services	5200	200	3150.34	2049.66	61%
Share the Plate		322.5	1736.18	-1736.18	
TOTALS	63799	3864.44	38111.25	25687.75	60%
NET		1236.45	-2730.3		

PLEASE NOTE: \$2000 Transfer 2/20/2018

MqtUU February MBank Transactions

Date	ChkRef	Debit	Credit	Description	Line Item
2/20/2018		286.28		HG AA Payroll	AA Payroll
2/5/2018		286.28		HG AA Payroll	AA Payroll
2/28/2018	995244	75		RL/B&G Repairs	B&G
2/26/2018		161		B&G HEATING & PL	B&G
2/23/2018		200		Pynt Mortgage	B&G
2/20/2018	995238	30.6		GAD/2months Dumpster	B&G
2/16/2018		200		Pynt Mortgage	B&G
2/15/2018		104.93		ALGER-DELTA REC ELEC	B&G
2/15/2018	684	43.68		RL/B&G Repairs	B&G
2/9/2018		200		Pynt Mortgage	B&G
2/6/2018	995231	80		LL Cleaning	B&G
2/6/2018		96.39		CHARTER COMM	B&G
2/2/2018		200		Pynt Mortgage	B&G
2/26/2018		350		COLLEUR CONTRACT	B&G/Plow
2/28/2018	995243	59		Mining Journal	Communication
2/27/2018	686	238.96		Check #686	JK Payroll #2
2/27/2018	685	287.44		Check #685	JK Payroll #3
2/27/2018	687	86.15		JK RE Reim	RE Comm
2/5/2018	683	65.73		JK RE Reim	RE Comm
2/8/2018		151		THE WOMEN'S CENTER	STP
2/8/2018		171.5		UU SERVICE COMMI	STP
2/6/2018	682	200		February Sky	Sunday Service
2/28/2018			0.12	Interest	
2/26/2018			196	Deposit	
2/23/2018			266	Deposit	
2/22/2018			238.96	Jamie Kuehnl PMT REFUND	
2/20/2018			25	Deposit	
2/20/2018			417.78	Deposit	
2/20/2018			2000	Deposit	
2/20/2018	995226	95		MidAmerica	
2/16/2018			200	Deposit	
2/13/2018			49.52	Deposit	
2/13/2018	995225	195.5		UUA APF	
2/13/2018		238.96		JAMIE KUEHNL refunded 2/22	
2/12/2018			250	Deposit	
2/7/2018			168	Deposit	
2/6/2018			200	Deposit	
2/5/2018			500	Pledge Receipt	
2/2/2018			31.57	Deposit	
		4103.4	4542.95		

Balances as of 3/3/18

Operations Check	\$1,254.55	Mortgage Balance	\$63,987.89
Joan's Bequest	\$47,355.29		
Building Fund	\$18,013.38		
Vision Fund	\$36,008.86		