

## MqtUU TREASURER REPORT - January 2018 (59%)

### RECEIPTS

TYPE	17-18 Budget	December	January	YTD	Balance	%Budget
Cash Carryover	1500			0		0%
Econo Rec.	500			0		0%
17-18 Pledges	42350	3723	2495	18643		44%
Known Donors	3000	50	90	1150		38%
Sunday Collection	4200	233	212	2267.82		54%
Building Rent	300			5		2%
Fundraisers/PayPal	2500	310.12		610.23		24%
Interest	300	33.59	34.24	239.21		80%
Transfer	9149	<b>2762.4</b>	762.4	7336.8		80%
T-Shirts				28		
<b>TOTAL</b>	63799	7112.11	3593.64	30280.06		47%

### EXPENDITURES

Admin Expenses	3000	484.08	89.91	1637.33	1362.67	55%
Admin Assistant						
Salary	7670	858.79	572.56	4478.9	3191.1	58%
Payroll tax	587		256.9	535.36	51.64	91%
Prof. Expenses	500			55	445	11%
Office Supplies	500	126.51	18.74	383.13	116.87	77%
Assoc Fees/UUA	2055	195.5	195.5	987.5	1067.5	48%
MidAmerica	950		190	475	475	50%
Communications	2000	0	108	646.55	1353.45	32%
Community Support	1000	0	67.96	173.31	826.69	17%
Building & Grounds	22000	1773.2	2429.79	14217.67	7782.33	65%
Faith in Action	400	100		150	250	38%
GA Scholarship	750			0	750	0%
Kitchen	300			82.48	217.52	27%
Music	3900	60		400	3500	10%
MUUSJN	100			0	100	0%
Religious Exploration					0	
Payroll	7865	467.52	806.91	3698.62	4166.38	47%
Payroll Tax	602	0	213.96	435.36	166.64	72%
Prof Expenses	500	0		89.43	410.57	18%
Committee Exp	2600	0		1287.15	1312.85	50%
Stewardship	500	0		0	500	0%
Sunday Services	5200	0	150	3100.34	2099.66	60%
Share the Plate		0		1413.68	-1413.68	
<b>TOTALS</b>	62979	4065.6	5100.23	34246.81	28732.19	54%
<b>NET</b>		<b>3046.51</b>	<b>-1506.59</b>	<b>-3966.75</b>		

### Current Balances as of February 1, 2018

Operations Check	\$1,015.61	Interest	0.23
Building Fund	\$18,010.62		3.26
Joan's Bequest	\$49,346.47		7.84
Vision Fund	\$35,985.94		22.91
Mortgage	\$64,580.86		<u>34.24</u>