

MqtUU TREASURER REPORT – March 2018 (75%)

RECEIPTS	17-18 Budget	February	March	YTD	Balance	%Budget
Cash Carryover	1500			0		0%
Econo Rec.	500			0		0%
18 - 19 Pledges			6800			
17-18 Pledges	42350	2036	3620	31539		74%
Known Donors	3000	50	50	1250		42%
Sunday Collection	4200	186.3	332.4	2766.52		66%
Building Rent	300			5		2%
Fundraisers/PayPal	2500			610.23		24%
Interest	300	34.62	31.02	304.85		102%
Transfer	9149	2762.4	762.4	10861.6		119%
T-Shirts				28		
GAYT		31.57				
TOTAL	63799	5100.89	11595.82	46976.77		74%

EXPENDITURES

Admin Expenses	3000		525	2162.33	837.67	72%
Admin Assistant						
Salary	7670	572.56	572.56	5624.02	2045.98	73%
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	195.5	1378.5	1321.5	51%
MidAmerica	1125	95	95	665	460	59%
Communications	2000	59	39	744.55	1255.45	37%
Community Support	1000			173.31	826.69	17%
Building & Grounds	22000	1741.6	1574.33	17533.6	4466.4	80%
Faith in Action	400			150	250	38%
GA Scholarship	750			0	750	0%
Kitchen	300		56.45	138.93	161.07	46%
Music	3900			400	3500	10%
MUUSJN	100			0	100	0%
Religious Exploration					0	
Payroll	7865	526.4	422.5	4647.52	3217.48	59%
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		47.77	197.77	302.23	40%
Sunday Services	5200	200	350	3500.34	1699.66	67%
Share the Plate		322.5	284.2	2020.38	-2020.38	
TOTALS	63799	3864.44	4162.31	42273.56	21525.44	66%
NET		1236.45	7433.51			

Balances as of April 2:

Operations Checking	\$7,912.98	Mortgage	\$63,856.32
Vision Fund	36,029.58		
Joan Bequest	47,362.56		
Building Fund	18,016.34		

CONT'D

MBANK Transactions

Date	ChkRef	Debit	Credit	Description	
3/30/2018		166.2		STP EMEAC	STP
3/30/2018		200.86		JAMIE KUEHNL	JKpp
3/30/2018			0.7	Interest	
3/28/2018		300		RETURNED ITEM	FY 18-19 Pledge
3/28/2018		5		RETURNED ITEM FEE	AE
3/27/2018			189	Deposit	
3/27/2018		149		BlueHost	AE TECH
3/27/2018	995253	39		Mining Journal	Communication
3/23/2018		350		SOUL MATTERS	SS
3/23/2018		200		COLLEUR Plowing	B&G
3/20/2018			217	Deposit	
3/20/2018			223.4	Deposit	
3/20/2018			1900	Deposit	
3/19/2018	995235	95		MidAmerica	MidAmerica
3/19/2018		286.28		MQTUNITIARIAN	HGpp
3/15/2018		105.81		ALGER-DELTA	B&G
3/13/2018	995248	61.52		GAD	B&G
3/13/2018	995249	118		UUA/BLUU	STP BLUU
3/13/2018	995234	195.5		UUA APF	UUAAPF
3/13/2018		560		LAURA LANCOUR	B&G
3/12/2018		221.64		JAMIE KUEHNL	JKpp
3/9/2018			7335	Deposit	
3/9/2018		96.39		CHARTER COMM	B&G
3/9/2018		200		Mortgage	B&G
3/7/2018		56.45		EQUAL EXCHANGE	Kitchen
3/5/2018			288	Deposit	
3/5/2018			500	Pledge Payment	
3/5/2018		66		RETURNED ITEM	
3/5/2018		47.77		ECONO FOODS	CS&O
3/5/2018		5		RETURNED FEE	AE
3/5/2018		286.28		MQTUNITIARIAN	HGpp
3/2/2018		200		Mortgage	B&G
3/1/2018			150	Deposit	
3/1/2018		150.61		SEMCO ENERGY GAS	B&G
		4162.31	10803.1		