

MqtUU Treasurer Report - April 2018 (83%)

RECEIPTS	17-18 Budget	March	April	YTD	Balance	%Budget
Cash Carryover	1500			0		0%
Econo Rec.	500			0		0%
18 - 19 Pledges		6800				
17-18 Pledges	42350	3620	2015	33554		79%
Known Donors	3000	50	45	1295		43%
Sunday Collection	4200	332.4	230.43	2996.95		71%
Building Rent	300			5		2%
Fundraisers/PayPal	2500			610.23		24%
Interest	300	31.02	34.74	339.59		113%
Transfer	9149	762.4	762.4	11624		127%
T-Shirts				28		
GAYT						
TOTAL	63799	11595.82	3087.57	50064.34		78%

EXPENDITURES	17-18 Budget	March	April	YTD	Balance	%Budget
Admin Expenses	3000	525		2162.33	837.67	72%
Admin Assistant						
Salary	7670	572.56	858.84	6482.86	1187.14	85%
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	1574	1126	58%
MidAmerica	1125	95	95	760	365	68%
Communications	2000	39	43	787.55	1212.45	39%
Community Support	1000			173.31	826.69	17%
Building & Grounds	22000	1574.33	1052.08	18585.68	3414.32	84%
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	422.5	578.34	5225.86	2639.14	66%
Payroll Tax	602			435.36	166.64	72%
Prof Expenses	500		150	239.43	260.57	48%
Committee Exp	2600		497.98	1937.01	662.99	75%
Stewardship	500	47.77		197.77	302.23	40%
Sunday Services	5200	350	150	3650.34	1549.66	70%
Share the Plate		284.2		2020.38		
TOTALS	63799	4162.31	3620.74	45894.3	17904.7	72%
NET		7433.51	-533.17	4170.04		

Balances as of May 2, 2018

Joan's Bequest - \$47370.35

Building Fund - 18,019.410

Mortgage \$63,856.32

Vision Fund - \$36,052.53

Operations Checking - \$5975.13

April MBank Transactions

Date	ChkRef	Debit	Credit	Description	Line Item	
4/30/2018		286.28		HG Pay	AA Pay	
4/30/2018			0.94	Interest		
4/25/2018	207	150		Kathryn Morski	Sunday Service	
4/24/2018	209	320		LAURA LANCOUR	B&G	
4/23/2018			261.28	Deposit		
4/23/2018			400	Deposit		
4/20/2018	995264	43		Mining Journal	Communications	
4/20/2018	995246	95		MidAmerica	MidAmerica	
4/19/2018		150		COLLEUR CONTRACT	B&G	
4/19/2018		13		UUA BOOKSTORE Brochures	RE Comm	
4/19/2018		332.46		JK Pay	RE Pay	
4/18/2018		34		UUA BOOKSTORE Tend Flame	RE Comm	
4/18/2018		245.88		JK Pay	RE Pay	279.88
4/17/2018		127.42		ALGER-DELTA ELEC	B&G	
4/17/2018			750	Deposit		
4/16/2018		286.28		HG Pay	AA Pay	481.78
4/11/2018	995245	195.5		UUA Annual Fund	UUA	
4/10/2018	995257	15.3		GAD	B&G	
4/9/2018		160		LAURA LANCOUR	B&G	
4/9/2018		150		CMWD LREDA	RE Prof Exp	
4/9/2018			216	Deposit		
4/6/2018		96.39		CHARTER COMM	B&G	651.19
4/5/2018		34		UUA BOOKSTORE Tend Flame	RE Comm	
4/5/2018		126		UUA BOOKSTORE "To This I give"	RE Comm	
4/5/2018			500	Pledge		
4/3/2018		238		UUA BOOKSTORE	RE Comm	
4/3/2018	208	52.98		JK Reimburse RE Comm	RE Comm	547.37
4/3/2018			20	Deposit		
4/3/2018			143.15	Deposit		
4/2/2018		286.28		HG Pay	AA Pay	
4/2/2018		182.97		SEMCO ENERGY	B&G	
		3620.74	2291.37			