

Marquette Unitarian Universalist Congregation - June 2018 Treasurer Report

RECEIPTS	17-18 Budget	May	June	YTD	Balance	%Budget
Cash Carryover	1500			0		0%
Econo Rec.	500			0		0%
18 - 19 Pledges		200	300			
17-18 Pledges	42350	2030	3865	39449		93%
Known Donors	3000	100	50	1445		48%
Sunday Collection	4200	320.65	203	3520.6		84%
Building Rent	300			5		2%
Fundraisers/PayPal	2500	28.5	348.6	987.33		39%
Interest	300	33.38	35.29	408.26		136%
Transfer	9149	762.4	762.4	13148.8		144%
T-Shirts				28		
UUA/Mid 18/19 MS		3554				
Adult RE Books		130				
Special Collection		183	66			
GAYT						
TOTAL	63799	7341.93	5630.29	63036.56		99%

EXPENDITURES

Admin Expenses	3000	155		2317.33	682.67	77%
Admin Assistant						
Salary	7670	572.56	572.56	7627.98	42.02	99%
Payroll tax	587	284.61		819.97	-232.97	140%
Prof. Expenses	500			55	445	11%
Office Supplies	500	33.39	52.39	468.91	31.09	94%
Assoc Fees/UUA	2700	195.5	195.5	1965	735	73%
MidAmerica	1125	95	95	950	175	84%
Communications	2000	36	535	1358.55	641.45	68%
Community Support	1000		67	240.31	759.69	24%
Building & Grounds	22000	1557.19	867.24	21010.11	989.89	96%
Faith in Action	400			150	250	38%
GA Scholarship	750		Return	0	750	0%
Kitchen	300		56.45	195.38	104.62	65%
Music	3900	100	200	700	3200	18%
MUUSJN	100	100		100	0	100%
Religious Exploration					0	
Payroll	7865	450.2	315.14	5991.2	1873.8	76%
Payroll Tax	602	242.63		677.99	-75.99	113%
Prof Expenses	500		50	289.43	210.57	58%
Committee Exp	2600	304.55	303.27	2544.83	55.17	98%
Stewardship	500			197.77	302.23	40%
Sunday Services	5200	400	52.7	4103.04	1096.96	79%
STP/Spec Collection		104.58	125	2249.96	-2249.96	
UUA/MidAm 18/19			3354			
TOTALS	63799	4631.21	6841.25	54012.76	9786.24	85%
NET		2710.72	-1210.96	9023.8		

MBANK June 2018 Transactions

Date	ChkRef	Debit	Credit	Description	Line Item
6/29/2018			0.62	Interest	
6/28/2018		42.39		MCAFEE	Office
6/28/2018	995284	125		Womens Center	Special Collection
6/25/2018			66	Deposit	
6/25/2018			189	Deposit	
6/25/2018			198.6	Deposit	
6/25/2018			2200	Deposit	
6/25/2018		286.28		HG Pay	AA Payroll
6/19/2018		315.14		JAMIE KUEHNL	RE Payroll
6/18/2018			58	Deposit	
6/18/2018			300	Deposit	
6/18/2018	995282	35		Mining Journal	Comm
6/15/2018	995280	15.3		GAD	B&G
6/15/2018	995271	95		MidAm	MidAm
6/15/2018	995270	195.5		UUA ANNUAL	UUA
6/15/2018		90.37		ALGER-DELTA	B&G
6/14/2018		200		CHARLES WHITE	Music
6/12/2018			100	Deposit	
6/12/2018			377	Deposit	
6/12/2018		67		UUA Bookstore	CS&O
6/11/2018		6.2		Amazon/bulb	Sun Ser
6/11/2018		10		USPS Stamps	Office
6/11/2018		46.5		AMAZON	Sun Ser
6/11/2018		56.45		EQUAL EXCHANGE	Kitchen
6/11/2018		286.28		HGpp	AA Payroll
6/8/2018			455	Deposit	
6/8/2018		500		GOOGLE Ads	Comm
6/7/2018	215	58.97		Check #215	
6/7/2018		3354		UUA ANNUAL 18-19	UUA 18-19
6/6/2018		96.25		CHARTER COMM	B&G
6/5/2018			100	Deposit	
6/5/2018			289	Deposit	
6/5/2018			500	Pledge Payment	
6/5/2018	213	216.59		JAMIE KUEHNL	RE Comm
6/5/2018	214	750		JK/GA	GA
6/4/2018		606.35		Mortgage	B&G
		7454.57	4833.22		

MBank Account Balances as of July 10

Operations Checking -	\$4,164.64
Joan's Bequest -	47,386.45
Vision Fund -	36,097.73
Building Fund -	18,025.32