

Marquette Unitarian Universalist Congregation
August 2018 Treasurer Report (17%)

RECEIPTS	18-19 Budget	July	August	YTD	Balance	%Budget
Econo Rec.	500			0	500	0%
18 - 19 Pledges	39830	2060	1130	10190	29640	26%
Known Donors	2000	25	25	50	1950	3%
Sunday Collection	3000	307.45	247.54	554.99	2445.01	18%
Building Rent	50			0	50	0%
RE Fundraisers/Flea Market	500	40		238.6	261.4	48%
Interest	360	33.59	34.71	68.3	291.7	19%
Transfer/"Joan's Bequest"	8160		675	675	7485	8%
MqtUU T-Shirts			20	20	-20	
Special Collection			114	114	-114	
TOTAL	54400	2466.04	2246.25	4712.29	49687.71	9%

EXPENDITURES	18-19 Budget	July	August	YTD	Balance	%Budget
Admin Expenses	2000	105.99	1817.44	1923.43	76.57	96%
Admin Assistant						
Salary	8060	620	620	1240	6820	15%
Payroll tax	600	116		116	484	19%
Prof. Expenses	500	0		0	500	0%
Office Supplies	500	177.74	16.22	193.96	306.04	39%
Assoc Fees UUA	PAID			0		
\$3354 MidAmerica	PAID			0		
Communications	2000	103.96	93.24	197.2	1802.8	10%
Community Support	500	5.19	79.48	84.67	415.33	17%
Building & Grounds	22000	1622.46	1384.33	3006.79	18993.21	14%
Kitchen	150	4.25		4.25	145.75	3%
Music	2000			0	2000	0%
Religious Exploration				0	0	
Payroll	7865	415.58	180.08	595.66	7269.34	8%
Payroll Tax	625	263.38		263.38	361.62	42%
Prof Expenses	500	225		225	275	45%
Committee Exp	1800	451.13		451.13	1348.87	25%
Stewardship	300			0	300	0%
Sunday Services	5000	200	106.5	306.5	4693.5	6%
Special Collection			280	280	-280	
TOTALS	54400	4310.68	4577.29	8887.97		
NET		-1844.64	-2331.04			

Balances as of Wednesday, September 5

Operations Checking \$1797.13
 Building Fund \$18026.54
 Joan's Bequest \$46727.29
 Vision Fund \$36142.99
 Mortgage \$62559.47

Please Note: MqtUU Building Fund was charged \$5 Dormant Fee on August 31. The form to reactivate the BF has been submitted.

MBANK August Transactions

Date	ChkRef	Debit	Credit	Description	LINE ITEM
8/31/2018		6.24		Facebook	COMM
8/31/2018			0.33	INTEREST	
8/31/2018			675	DEPOSIT	Transfer
8/30/2018		110		SEMCO ENERGY	B&G
8/27/2018	239	1558		STATE FARM Ins	Admin Exp
8/23/2018		160		LAURA LANCOUR	B&G
8/22/2018	995297	37		Mining Journal	Comm
8/21/2018	995299	46.99		GAD	B&G
8/21/2018		106.5		UUA BOOKSTORE	Sunday Ser
8/21/2018			123.98	DEPOSIT	
8/20/2018		286.28		Heidi Gould	AA PAY
8/20/2018		23.25		HARVEY FOODS	CS&O
8/20/2018		14.41		HARVEY FOODS	CS&O
8/16/2018		94		PHFOUNDA	Spec Coll
8/15/2018		20		MI CORPORATIONS	Admin Exp
8/15/2018		94.78		ALGER-DELTA ELEC	B&G
8/13/2018		11.36		HARVEY FOODS	CS&O
8/13/2018			780	DEPOSIT	
8/13/2018			349.56	DEPOSIT	
8/7/2018			149	DEPOSIT	
8/7/2018			94	DEPOSIT	
8/7/2018			20	DEPOSIT	
8/7/2018			20	DEPOSIT	
8/6/2018		286.28		Heidi Gould	AA PAY
8/6/2018		606.35		Mortgage	B&G
8/6/2018		96.21		CHARTER COMM	B&G
8/6/2018		50		SOULMATTERSFAITH	COMM
8/6/2018		30.46		Dominos Pizza	CS&O
8/6/2018		16.22		OFFICEMAX	Office
8/2/2018		160		LAURA LANCOUR	B&G
8/2/2018		180.08		JAMIE KUEHNL	RE PAY
8/2/2018		186		NDA	Spec Coll
8/1/2018	236	239.44		US Treasury	Admin Exp
8/1/2018		110		SEMCO ENERGY	B&G
		4529.85	2211.87		