

## Marquette Unitarian Universalist Congregation July 2018 Treasurer Report

<b>RECEIPTS</b>	18-19 Budget	July	YTD	Balance	%Budget
Econo Rec.	500		0	500	0%
18 - 19 Pledges	39830	2060	9060	30770	23%
Known Donors	2000	25	25	1975	1%
Sunday Collection	3000	307.45	307.45	2692.55	10%
Building Rent	50		0	50	0%
RE Fundraisers/Flea Market	500	40	238.6	261.4	48%
Interest	360	33.59	33.59	326.41	9%
Transfer/"Joan's Bequest"	8160		0	8160	0%
MqtUU T-Shirts			0	0	
Special Collection			0	0	
<b>TOTAL</b>	<b>54400</b>	<b>2466.04</b>	<b>2466.04</b>	<b>51933.96</b>	<b>5%</b>

<b>EXPENDITURES</b>	18-19 Budget	July	YTD	Balance	%Budget
Admin Expenses	2000	105.99	105.99	1894.01	5%
Admin Assistant					
Salary	8060	572.56	572.56	7487.44	7%
Payroll tax	600	332.08	332.08	267.92	55%
Prof. Expenses	500	0	0	500	0%
Office Supplies	500	177.74	177.74	322.26	36%
Assoc Fees/UUA	PAID		0		
MidAmerica	PAID		0		
Communications	2000	103.96	103.96	1896.04	5%
Community Support	500	5.19	5.19	494.81	1%
Building & Grounds	22000	1622.46	1622.46	20377.54	7%
Kitchen	150	4.25	4.25	145.75	3%
Music	2000		0	2000	0%
Religious Exploration			0	0	
Payroll	7865	415.58	415.58	7449.42	5%
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	200	4800	4%
Special Collection			0	0	
<b>TOTALS</b>	<b>54400</b>	<b>4479.32</b>	<b>4479.32</b>		
<b>NET</b>		<b>-2013.28</b>			

### Balances as of August 15, 2018

Operations	\$3246.16
Building Fund	18028.48
Vision	36119.98
Joan's Bequest	47393.98
Mortgage	62887.20

## July MBank Transactions

Date	ChkRef	Debit	Credit	Description	
7/31/2018			0.65	INTEREST	
7/31/2018	995293	128.14		JKpp10	REPay
7/31/2018	238	212.6		Laura Lancour	B&G vacuum repair
7/31/2018	237	595.46		US treasury	RETax AA Tax
7/31/2018		13.76		FACEBook	Comm
7/30/2018			100	DEPOSIT	
7/30/2018			79.38	DEPOSIT	
7/26/2018	234	47.17		Laura Lancour	B&G
7/24/2018	995291	46		Mining Journal	Comm
7/24/2018			228.31	DEPOSIT	
7/24/2018			40	DEPOSIT	
7/23/2018		286.28		HGpp14	AA PAY
7/23/2018		5		MailChimp (FB AD)	Comm
7/20/2018	995290	15.3		GAD	B&G
7/20/2018		39.2		MonsterInsights	Comm
7/17/2018	995288	15.3		GAD	B&G (credited to final balance due)
7/17/2018	233	160		Laura Lancour	B&G
7/17/2018		85.82		ALGER-DELTA	B&G
7/16/2018		169.7		JKpp13	RE Pay
7/16/2018		5.19		ECONO FOODS	CS&O tea & lemonade Lakenenland Picnic
7/12/2018	995287	117.74		JKpp12	
7/11/2018			980	DEPOSIT	
7/10/2018			364.46	DEPOSIT	
7/9/2018		286.28		HGpp13	AA PAY
7/9/2018		177.74		AMAZON.COM	Office
7/9/2018		4.25		HARVEY FOODS	Kitchen
7/6/2018	231	52.45		JK Reim	RE Comm
7/6/2018	230	136.68		CHECK	\$50 Prof Dev/86.68 RE Comm
7/6/2018		97.86		CHARTER	B&G
7/5/2018		606.35		Mortgage	B&G
7/5/2018	232	200		Susan Urban	Sunday Service
7/5/2018			500	Pledge	
7/3/2018	229	320		Laura Lancour	B&G
7/3/2018		175		UUA FAITH DEVELO	RE Prof
7/3/2018		312		PAYPAL YOOPRSHRTS	RE Comm
7/2/2018		62.06		SEMCO ENERGY	B&G
7/2/2018		105.99		MCAFEE	Office
7/2/2018			140.3	DEPOSIT	
		<b>4479.32</b>	<b>2433.10</b>		