

MqtUU May (92%) 2018 Treasurer Report

RECEIPTS	17-18 Budget	April	May	YTD	Balance	%Budget
Cash Carryover	1500			0		0%
Econo Rec.	500			0		0%
18 - 19 Pledges			200			
17-18 Pledges	42350	2015	2030	35584		84%
Known Donors	3000	45	100	1395		47%
Sunday Collection	4200	230.43	320.65	3317.6		79%
Building Rent	300			5		2%
Fundraisers/Planet Green	2500		28.5	638.73		26%
Interest	300	34.74	33.38	372.97		124%
Transfer	9149	762.4	762.4	12386.4		135%
T-Shirts				28		
UUA/Mid 18/19 Steindler			3554			
Spiritual Exploration Books			130			
Special Collection			183			
TOTAL	63799	3087.57	7341.93	57406.27		90%

3025.53

EXPENDITURES						
Admin Expenses	3000		155	2317.33	682.67	77%
Admin Assistant						
Salary	7670	858.84	572.56	7055.42	614.58	92%
Payroll tax	587		284.61	819.97	-232.97	140%
Prof. Expenses	500			55	445	11%
Office Supplies	500		33.39	416.52	83.48	83%
Assoc Fees	UUA	2700	195.5	195.5	930.5	66%
MidAmerica	1125	95	95	855	270	76%
Communications	2000	43	36	823.55	1176.45	41%
Community Support	1000			173.31	826.69	17%
Building & Grounds	22000	1052.08	1557.19	20142.87	1857.13	92%
Faith in Action	400			150	250	38%
GA Scholarship	750			0	750	0%
Kitchen	300			138.93	161.07	46%
Music	3900		100	500	3400	13%
MUUSJN	100		100	100	0	100%
Religious Exploration					0	
Payroll	7865	578.34	450.2	5676.06	2188.94	72%
Payroll Tax	602		242.63	677.99	-75.99	113%
Prof Expenses	500	150		239.43	260.57	48%
Committee Exp	2600	497.98	304.55	2241.56	358.44	86%
Stewardship	500			197.77	302.23	40%
Sunday Services	5200	150	400	4050.34	1149.66	78%
Share the Plate			104.58	2124.96	-2124.96	
TOTALS	63799	3620.74	4631.21	50525.51	13273.49	79%
NET		-533.17	2710.72	6880.76		

-1605.68

MAY 2018 MBank Transactions

Date	ChkRef	Debit	Credit	Description	Budget Line Item	Current Balances 6/4/18	
5/31		137.17		SEMCO ENERGY GAS	B&G	Oper Check	8682.35
5/31		160		LAURA LANCOUR	B&G	Vision	36074.75
5/31			0.83	Interest		Building	18022.46
5/30			125	Deposit		Joan's Beq	47377.62
5/30			133	Deposit		Mortgage	63456.32
5/29		286.28		HG Payroll	AA PAY		
5/25	995260	95		Check #995260	MidAm		
5/24	995274	50		Colleur Contract	B&G		
5/23		33.39		OFFICEMAX/DEPOT	Office		
5/23	995273	100		MUUSJN	MUUSJN		
5/23	690	200		Jane Shoup	SunSer		
5/22			396	Deposit			
5/22			3554	Deposit			
5/22	995275	36		Mining Journal	Comm		
5/18		221.64		JAMIE KUEHNL	RE PAY		
5/17		33		UUA BOOKSTORE	RE Comm		
5/17	211	100		Kerry Yost	Music		
5/16		160		LAURA LANCOUR	B&G		
5/15			28.5	Deposit			
5/15			148	Deposit			
5/15			164.1	Deposit			
5/15			850	Deposit			
5/15		120		USPS PO Box 1 Year	Admin Exp		
5/15	995269	15.3		GAD	B&G		
5/15	995259	195.5		Check #995259	UUA		
5/15		85.67		ALGER-DELTA REC ELEC	B&G		
5/14		286.28		HG Payroll	AA PAY		
5/10	995267	80		LAURA LANCOUR	B&G		
5/10	995268	104.58		Peaceful Uprising	SPECIAL		
5/8			82	Deposit			
5/8			192	Deposit			
5/7			500	PLEDGE			
5/7		35		SAFE DEPOSIT BOX	Admin Exp		
5/7		96.49		CHARTER COMM	B&G		
5/4		606.35		MORTGAGE	B&G		
5/3		228.56		JAMIE KUEHNL	RE PAY		
5/1			58	Deposit			
5/1			110.55	Deposit			
5/1			205	Deposit			
5/1		63		UUA BOOKSTORE	RE Comm		
5/1	688	200		Susan Urban	SunServ		
5/1	689	208.55		JAMIE KUEHNL	RE Comm		
5/1	210	527.24		US TREASURY	Pay Taxes		
5/1		166.21		SEMCO ENERGY GAS	B&G		
		4631.21	6546.98				

