**Marquette Unitarian Universalist Congregation**

**November 2018 (42%) Treasurer Report**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| **RECEIPTS** | 18-19 Budget | November | YTD | Balance | %Budget |  |
| Econo Rec. | 500 |   | 0 | 500 | 0% |  |
| 18 - 19 Pledges | 39830 | 1490 | 19880 | 19950 | 50% |  |
| Known Donors | 2000 |   | 150 | 1850 | 8% |  |
| Sunday Collection | 3000 | 245.56 | 1365.33 | 1634.67 | 46% |  |
| Building Rent | 50 |   | 0 | 50 | 0% |  |
| SE $raisers/Flea Market/Tees | 500 | 120 | 398.6 | 101.4 | 80% |  |
| Interest | 360 | 34.78 | 170.43 | 189.57 | 47% |  |
| Transfer/"Joan's Bequest" | 8160 |   | 675 | 7485 | 8% |  |
| Reimbursement from JK/GA |   |   |   |   |   |  |
| MqtUU T-Shirts |   |   | 20 | -20 |   |  |
| Special Collection |   | 112 | 477 | -477 |   |  |
| **TOTAL** | 54400 | 2002.34 | 16687.76 | 37712.24 | 31% |  |
|  |  |  |  |  |  |  |
| **EXPENDITURES** |  |  |  |  |  |  |
| Admin Expenses | 2000 |   | 554.35 | 1445.65 | 28% |  |
| Admin Assistant |   |   |   |   |   |  |
| Salary | 8060 | 572.56 | 3243.96 | 4816.04 | 40% |  |
| Payroll tax | 600 | 284.58 | 400.58 | 199.42 | 67% |  |
| Prof. Expenses | 500 |   | 0 | 500 | 0% |  |
| Office Supplies | 500 | 99.28 | 341.76 | 158.24 | 68% |  |
| Assoc Fees/UUA | PAID |   | 0 |   |   |  |
| MidAmerica | PAID |   | 0 |   |   |  |
| Communications | 2000 | 424.13 | 759.33 | 1240.67 | 38% |  |
| Community Support | 500 | 20.77 | 133.73 | 366.27 | 27% |  |
| Building & Grounds | 22000 | 1218.33 | 8644.5 | 13355.5 | 39% |  |
| Kitchen | 150 |   | 64.95 | 85.05 | 43% |  |
| Music | 2000 | 275 | 375 | 1625 | 19% |  |
| Spiritual Exploration |   |   | 0 | 0 |   |  |
| Payroll  | 7865 | 731.48 | 2591.17 | 5273.83 | 33% |  |
| Payroll Tax | 625 | 180.74 | 444.12 | 180.88 | 71% |  |
| Prof Expenses | 500 |   | 225 | 275 | 45% |  |
| Committee Exp | 1800 | 246.54 | 1087.79 | 712.21 | 60% |  |
| Stewardship | 300 |   | 0 | 300 | 0% |  |
| Sunday Services | 5000 | 935 | 2191.5 | 2808.5 | 44% |  |
| Special Collection |   |   | 531 | -531 |   |  |
| **TOTALS** | 54400 | 4988.41 | 21588.74 |   |   |  |
| **NET** |   | **-2986.07** |   |   |   |  |

**Balances as of December 6, 2018**

Operations Checking $2125.02 (Please note: $2000 transfer 12/4/18 to OC from Joan’s Bequest)

Joan’s Bequest $44750.85

Building Fund $18035.53

Vision Fund $36211.35

Mortgage $61605.84

**MBANK Transactions November 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | ChkRef | Debit | Credit | Description |  |
| 11/1/2018 | 269 | 80 |  | Laura Lancour | B&G |
| 11/1/2018 |  | 197.4 |  | JAMIE KUEHNL pp21 | SE Pay |
| 11/5/2018 |  | 606.35 |  | Mortgage |  | B&G |
| 11/6/2018 |  | 96.21 |  | CHARTER COMM  | B&G |
| 11/8/2018 | 270 | 80 |  | Laura Lancour | B&G |
| 11/8/2018 |  |  | 105 | DEPOSIT |  | Pledge |
| 11/8/2018 |  |  | 280.35 | DEPOSIT |  | Pledge 200 Coll 80.35 |
| 11/8/2018 |  |  | 120 | DEPOSIT |  | SE T-Shirt Sales |
| 11/8/2018 |  |  | 5 | DEPOSIT |  | Spec Coll PnH |
| 11/13/2018 |  | 286.28 |  | Heidi Gould pp22 | AA PAY |
| 11/13/2018 |  | 88.87 |  | AMAZON.COM | Office Supply |
| 11/13/2018 |  |  | 575 | DEPOSIT |  | Pledges |
| 11/13/2018 |  |  | 520.51 | DEPOSIT |  | Pledges 450 Coll 70.51 |
| 11/14/2018 | 242 | 80 |  | Laura Lancour | B&G |
| 11/15/2018 |  | 99.34 |  | ALGER-DELTA  | B&G |
| 11/15/2018 | 273 | 465.32 |  | US Treasury | SE 180.74 AA 284.58 |
| 11/16/2018 |  | 50 |  | FACEBOOK  | Comm |
| 11/16/2018 | 272 | 50 |  | Kerry Yost | Music |
| 11/16/2018 |  | 236.25 |  | RAYMOND LENBERG  | SE PAY |
| 11/19/2018 |  | 225 |  | PAYPAL \*HPIERSON  | Music |
| 11/20/2018 |  | 20.77 |  | ECONO FOODS  | CS&O |
| 11/20/2018 | 243 | 200 |  | Susan Urban | Sunday Service |
| 11/21/2018 | 217 | 735 |  | Laura Bushbaum | Sunday Service |
| 11/26/2018 |  | 286.28 |  | Heidi Gould pp23 | AA PAY |
| 11/26/2018 | 244 | 160 |  | Laura Lancour | B&G |
| 11/27/2018 | 995317 | 125 |  | MM |  | Comm |
| 11/27/2018 |  |  | 152 | DEPOSIT |  | Pledge 115 Coll 37 |
| 11/27/2018 |  |  | 102.7 | DEPOSIT |  | Pledge 45 Coll 57.70 |
| 11/27/2018 | 995316 | 86.58 |  | Jamie Kuehnl pp22 | SE Pay |
| 11/27/2018 |  |  | 107 | DEPOSIT |  | Spec Coll CBNP |
| 11/28/2018 |  | 199.13 |  | BLUEHOST.COM  | Comm |
| 11/28/2018 |  | 50 |  | FACEBOOK  | Comm |
| 11/28/2018 |  | 10.41 |  | OFFICEMAX/DEPOT | Office Supplies |
| 11/29/2018 |  | 211.25 |  | JAMIE KUEHNL  | SE PAY |
| 11/30/2018 |  | 262.97 |  | JAMIE KUEHNL  | SE 246.54 B&G 16.43 |
| 11/30/2018 |  |  | 0.32 | INTEREST |  |  |
|  |  | 4988.41 | 1967.88 |  |  |  |