

MqtUU October 2018 Treasurer Report

RECEIPTS	18-19 Budget	August	September	October	YTD	Balance	%Budget
Econo Rec.	500				0	500	0%
18 - 19 Pledges	39830	1130	4420	3780	18390	21440	46%
Known Donors	2000	25	100		150	1850	8%
Sunday Collection	3000	247.54	193.71	371.07	1119.77	1880.23	37%
Building Rent	50				0	50	0%
RE \$raisers/Flea Market/Tees	500		20	20	278.6	221.4	56%
Interest	360	34.71	34.02	33.33	135.65	224.35	38%
Transfer/"Joan's Bequest"	8160	675			675	7485	8%
Reimbursement from JK/GA			750				
MqtUU T-Shirts		20			20	-20	
Special Collection		114	200	51	365	-365	
TOTAL	54400	2246.25	5717.73	4255.4	14685.42	39714.58	27%

EXPENDITURES							
Admin Expenses	2000	259.44	95.91	93.01	554.35	1445.65	28%
Admin Assistant							
Salary	8060	620	572.56	858.84	2671.4	5388.6	33%
Payroll tax	600				116	484	19%
Prof. Expenses	500				0	500	0%
Office Supplies	500	16.22		48.52	242.48	257.52	48%
Assoc Fees/UUA	PAID				0		
MidAmerica	PAID				0		
Communications	2000	93.24	93	45	335.2	1664.8	17%
Community Support	500	79.48	22.99	5.3	112.96	387.04	23%
Building & Grounds	22000	2942.33	1128.64	1732.74	7426.17	14573.83	34%
Kitchen	150			60.7	64.95	85.05	43%
Music	2000		100		100	1900	5%
Spiritual Exploration					0	0	
Payroll	7865	180.08	741.1	522.93	1859.69	6005.31	24%
Payroll Tax	625				263.38	361.62	42%
Prof Expenses	500				225	275	45%
Committee Exp	1800		390.12		841.25	958.75	47%
Stewardship	300				0	300	0%
Sunday Services	5000	106.5		950	1256.5	3743.5	25%
Special Collection		280	200	51	531	-531	
TOTALS	54400	4577.29	3344.32	4368.04	16600.33		
NET		-2331.04	2373.41	-112.64			

MBANK BALANCES as of November 8

Operations Checking	2,791.16
Joan's Bequest	46,742.40
Building Fund	18,032.57
Vision Fund	36,188.30
Mortgage	61,937.78

MBANK October Transactions

10/30/2018		255		RAYMOND LENBERG	B&G
10/30/2018			375	DEPOSIT	
10/29/2018		286.28		Heidi Gould pp21	AA Payroll
10/26/2018	266	700		Rev. Emmy Lou Belcher	Sunday Service
10/25/2018		235.49		JAMIE KUEHNL	SE Payroll
10/24/2018		18.01		SHOPKO/batteries	Admin Exp
10/24/2018			379	DEPOSIT	
10/24/2018			100	DEPOSIT	
10/23/2018	267	80		Laura Lancour	B&G
10/23/2018		56.45		EQUAL EXCHANGE	Kitchen
10/23/2018		4.25		ECONO FOODS	Kitchen
10/19/2018		51		ACTBLUE*Everytown Gun	Spec Coll
10/16/2018	995310	45		Mining Journal	Comm Admin Exp?Deposit Returned
10/16/2018	995309	75		Lauren & Craig Bray	
10/16/2018	265	80		Laura Lancour	B&G
10/16/2018		95.08		ALGER-DELTA	B&G
10/16/2018			447	DEPOSIT	
10/15/2018		286.28		Heidi Gould pp20	AA Payroll
10/11/2018	995307	90		RAYMOND LENBERG	B&G Sunday Service
10/11/2018	262	250		Jane Shoup	Office Sup
10/11/2018		48.52		HARLAND CLARKE/check stamp	
10/11/2018			575	DEPOSIT	
10/10/2018		287.44		JAMIE KUEHNL	SE Payroll
10/10/2018			164.07	DEPOSIT	
10/9/2018	264	80		Laura Lancour	B&G
10/5/2018		96.31		CHARTER COMM	B&G
10/4/2018		606.35		Mortgage	B&G
10/3/2018		110		SEMCO ENERGY	B&G
10/2/2018	995306	80		Laura Lancour	B&G
10/2/2018	263	160		Laura Lancour	B&G
10/2/2018			1686	DEPOSIT	
10/2/2018			51	DEPOSIT	
10/1/2018		286.28		Heidi Gould pp19	AA Payroll
10/1/2018		5.3		DOLLAR TREE/frames	CS&O
10/1/2018			425	DEPOSIT	
10/1/2018			50	DEPOSIT	
		4368.04	4252.07		