

**Marquette Unitarian Universalist Congregation  
December 2018 Treasurer Report - (50%)**

<b>RECEIPTS</b>	18-19 Budget	December	YTD	Balance	%Budget
Econo Rec.	500		0	500	0%
18 - 19 Pledges	39830	3395	23275	16555	58%
Known Donors	2000		150	1850	8%
Sunday Collection	3000	144.85	1510.18	1489.82	50%
Building Rent	50		0	50	0%
SE \$raisers/Flea Market/Tees	500		398.6	101.4	80%
Interest	360	33.12	203.55	156.45	57%
Transfer/"Joan's Bequest"	8160	<b>2000</b>	2675	5485	33%
Reimbursement from JK/GA					
MqtUU T-Shirts			20	-20	
Special Collection			477	-477	
<b>TOTAL</b>	<b>54400</b>	<b>5572.97</b>	<b>22260.73</b>	<b>32139.27</b>	<b>41%</b>

<b>EXPENDITURES</b>					
Admin Expenses	2000		554.35	1445.65	28%
Admin Assistant					
Salary	8060	822.56	4066.52	3993.48	50%
Payroll tax	600		400.58	199.42	67%
Prof. Expenses	500		0	500	0%
Office Supplies	500		341.76	158.24	68%
Assoc Fees/UUA	PAID		0		
MidAmerica	PAID		0		
Communications	2000	190.88	950.21	1049.79	48%
Community Support	500	123	256.73	243.27	51%
Building & Grounds	22000	1873.91	10518.41	11481.59	48%
Kitchen	150		64.95	85.05	43%
Music	2000	200	575	1425	29%
Spiritual Exploration			0	0	
Payroll	7865	663.88	3255.05	4609.95	41%
Payroll Tax	625		444.12	180.88	71%
Prof Expenses	500		225	275	45%
Committee Exp	1800		1087.79	712.21	60%
Stewardship	300		0	300	0%
Sunday Services	5000		2191.5	2808.5	44%
Special Collection		117	648	-648	
<b>TOTALS</b>	<b>54400</b>	<b>3991.23</b>	<b>25579.97</b>		
<b>NET</b>		<b>1581.74</b>			

**Balances as of January 1, 2019**

Operations Checking	\$2299.54
Joan's Bequest	44,758.26
Building Fund	18,038.59
Vision Fund	36,233.67
Mortgage	61,605.84

## MBANK December Transactions

Date	ChkRef	Debit	Credit	Description	
12/3/2018		100		SEMCO ENERGY	B&G
12/3/2018			205	DEPOSIT	Pledges
12/4/2018		606.35		Mortgage	B&G
12/4/2018	246	80		LAURA LANCOUR	B&G
12/4/2018	274	80		LAURA LANCOUR	B&G
12/4/2018		57.22		GFS STORE	B&G
12/4/2018			2000	DEPOSIT	TRANSFER
12/4/2018			103	DEPOSIT	100 pledges + 3 coll
12/6/2018		10		PAYPAL PIH	Special Collection
12/7/2018		96.37		CHARTER COMM	B&G
12/10/2018		286.28		Heidi Gould	AA Pay
12/10/2018	275	50		Kerry Yost	Music
12/11/2018	248	160		LAURA LANCOUR	B&G
12/11/2018			345.85	DEPOSIT	300 pledge + 45.85 coll
12/12/2018	995321	107		UPLC/Chocolay Bayou	Special Collection
12/13/2018			2675	DEPOSIT	Pledges
12/18/2018		95.22		ALGER-DELTA ELEC	B&G
12/18/2018	245	100		Mike Waite	Music
12/18/2018		23		UUA BOOKSTORE	CS&O (brochures)
12/18/2018			183	DEPOSIT	115 pledges + 68 coll
12/19/2018		150		COLLEUR CONTRACT	B&G
12/19/2018		171		Marquette Monthly	Comm
12/19/2018	249	50		Kerry Yost	Music
12/19/2018		313.88		JAMIE KUEHNL pp24	SE Pay
12/20/2018		250		HEIDI GOULD	AA Pay Holiday Bonus
12/20/2018		150		LAURA LANCOUR	B&G Holiday Bonus
12/20/2018		200		JAMIE KUEHNL	SE Pay Holiday Bonus
12/20/2018	250	100		Sarah Johnson	CS&O
12/21/2018	995325	6		Mining Journal	Comm
12/24/2018		286.28		Heidi Gould	AA PAY
12/27/2018		288.75		RAYMOND LENBERG	SE 150, B&G 138.75
12/27/2018			28	DEPOSIT	Sun Coll
12/28/2018	240	160		LAURA LANCOUR	B&G
12/31/2018		13.88		FACEBOOK	Comm
12/31/2018			0.33	INTEREST	
		3991.23	5540.18		

Please Note a positive net of \$1581.74 due to the \$2000 transfer from Joan's Bequest otherwise there would have been a negative net total.