

MqtUU January 2019 Treasurer Report (59% of the fiscal year)

RECEIPTS	18-19 Budget	January	YTD	Balance	%Budget
Econo Rec.	500		0	500	0%
18 - 19 Pledges	39830	1810	25085	14745	63%
Known Donors	2000		150	1850	8%
Sunday Collection	3000	176.26	1686.44	1313.56	56%
Building Rent	50		0	50	0%
SE \$raisers/Flea Market/Tees	500		398.6	101.4	80%
Interest	360	34.32	237.87	122.13	66%
Transfer/"Joan's Bequest"	8160	2000	4675	3485	57%
Reimbursement from JK/GA					
MqtUU T-Shirts			20	-20	
Special Collection		35	512	-512	
TOTAL	54400	4055.58	26316.31	28083.69	48%

EXPENDITURES	18-19 Budget	January	YTD	Balance	%Budget
Admin Expenses	2000	74.94	629.29	1370.71	31%
Admin Assistant					
Salary	8060	572.56	4639.08	3420.92	58%
Payroll tax	600	370.26	770.84	-170.84	128%
Prof. Expenses	500		0	500	0%
Office Supplies	500	56.48	398.24	101.76	80%
Assoc Fees/UUA	PAID		0		
MidAmerica	PAID		0		
Communications	2000	223	1173.21	826.79	59%
Community Support	500		256.73	243.27	51%
Building & Grounds	22000	1410.68	11929.09	10070.91	54%
Kitchen	150		64.95	85.05	43%
Music	2000	50	625	1375	31%
Spiritual Exploration			0	0	
Payroll	7865	776.37	4031.42	3833.58	51%
Payroll Tax	625	306	750.12	-125.12	120%
Prof Expenses	500	175	400	100	80%
Committee Exp	1800	380.03	1467.82	332.18	82%
Stewardship	300		0	300	0%
Sunday Services	5000	250	2441.5	2558.5	49%
Special Collection		35	683	-683	
TOTALS	54400	4680.32	30260.29		
NET		-624.74			

Current MBank Account Balances

Operations Checking	\$1510.65
Joan's Bequest	\$42765.85
Building Fund	\$18042.07
Vision Fund	\$36256.75
Mortgage	\$61291.26

MBank January 2019 Transactions

Date	ChkRef	Debit	Credit	Description	
1/31/2019			0.17	INTEREST	
1/31/2019		160		LAURA LANCOUR	B&G
1/29/2019	995341	52		Mining Journal	Comm
1/28/2019		45		PAID NSF FEE	Admin Exp
1/28/2019			2000	Banking Transfer	
1/25/2019	222	250		Paul Mitchell	Sunday Service
1/25/2019		171		Marquette Monthly	Comm
1/25/2019		331.54		JAMIE KUEHNL	SE Pay
1/23/2019	220	676.26		US Treasury	Payroll Tax
1/23/2019		19.39		OFFICEMAX/DEPOT	Office Sup
1/22/2019		286.28		Heidi Gould	AA Payroll
1/22/2019		29.94		YEARLI.COM	Admin Exp
1/22/2019			145	DEPOSIT	
1/18/2019			675	DEPOSIT	
1/18/2019			135.26	DEPOSIT	
1/17/2019	995334	55.27		JK Reim	SE Comm
1/16/2019	221	80		LAURA LANCOUR	B&G
1/15/2019	995333	117.74		JAMIE KUEHNL	SE PAY
1/15/2019		207.83		ALGER-DELTA	B&G
1/14/2019		175		SE LREDA	SE ProDev
1/11/2019	218	50		Kerry Yost	Music
1/9/2019		35		AMCAB MoW	SpecColl
1/8/2019	219	160		LAURA LANCOUR	B&G
1/8/2019		197.31		JAMIE KUEHNL	SE Comm
1/8/2019			716	DEPOSIT	
1/8/2019			35	DEPOSIT	
1/7/2019		286.28		Heidi Gould	AA PAY
1/4/2019		606.35		Mortgage	B&G
1/4/2019		96.5		CHARTER COMM	B&G
1/4/2019		327.09		JAMIE KUEHNL	SE PAY
1/3/2019		127.45		UUA BOOKSTORE	SE Comm
1/3/2019		37.09		OFFICEMAX/DEPOT	Office Sup
1/2/2019		100		SEMCO ENERGY	B&G
1/2/2019			205	DEPOSIT	
1/2/2019			110	DEPOSIT	
		4680.32	4021.43		