

MqtUU Treasurer Report

February 2019 (67%)

RECEIPTS	18-19 Budget	February	YTD	Balance	%Budget
Econo Rec.	500		0	500	0%
18 - 19 Pledges	39830	4470	29555	10275	74%
Known Donors	2000		150	1850	8%
Sunday Collection	3000	132.29	1818.73	1181.27	61%
Building Rent	50		0	50	0%
SE Sraisers/Flea Market/Tees	500		398.6	101.4	80%
Interest	360	34.22	272.09	87.91	76%
Transfer/"Joan's Bequest"	8160		4675	3485	57%
Reimbursement from JK/GA					
MqtUU T-Shirts			20	-20	
Special Collection			512	-512	
TOTAL	54400	4636.51	38151.42	16248.58	70%

Balances as of March 1

Op Check	3513.90
Building	18045.53
Vision	36279.85
Joan Beq	42773.11
Mortgage	60975.19

EXPENDITURES

Admin Expenses	2000	24.31	1522.12	477.88	76%
Admin Assistant					
Salary	8060	572.26	5211.34	2848.66	65%
Payroll tax	600		493.46	106.54	82%
Prof. Expenses	500		0	500	0%
Office Supplies	500		398.24	101.76	80%
Assoc Fees					
UUA	PAID		0		
MidAmerica	PAID		0		
Communications	2000	-127	1046.21	953.79	52%
Community Support	500		256.73	243.27	51%
Building & Grounds	22000	1301.33	13230.42	8769.58	60%
Kitchen	150		64.95	85.05	43%
Music	2000	100	725	1275	36%
Spiritual Exploration			0	0	
Payroll	7865	511.93	4543.35	3321.65	58%
Payroll Tax	625		375.06	249.94	60%
Prof Expenses	500	64	464	36	93%
Committee Exp	1800	197.31	1665.13	134.87	93%
Guest Expense	675	75	75	600	11%
Stewardship	300		0	300	0%
Sunday Services	5000	20	2461.5	2538.5	49%
Special Collection			683	-683	
TOTALS	55075	2739.14	33215.51		
NET		1897.37			

February MBank Transactions

Date	ChkRef	Debit	Credit	Description	
2/28/2019			0.4	INTEREST	
2/26/2019			960	DEPOSIT	
2/25/2019	224	75		Alesia Braund	RE GUEST
2/25/2019			171	MQT MONTHLY	Comm Refund
2/22/2019	995348	80		Laura Lancour	B&G
2/22/2019		324.93		JAMIE KUEHNL	SE Pay
2/20/2019	223	160		Laura Lancour	B&G
2/19/2019		286.28		Heidi Gould	AA PAY
2/19/2019	995349	44		Mining Journal	Comm
2/19/2019			171.47	DEPOSIT	
2/15/2019		95.66		ALGER-DELTA	B&G
2/14/2019	995346	50		Kerry Yost	Music
2/14/2019		197.31		JAMIE KUEHNL	SE Comm
2/13/2019	995345	64		JAMIE KUEHNL	SE Prof Dev
2/11/2019			116.67	DEPOSIT	
2/11/2019			10	DEPOSIT	Special Collection UUSC
2/7/2019	995343	24.31		US Treasury	Admin Exp
2/7/2019	995337	100		Colleur Contracting	B&G
2/7/2019		187		JAMIE KUEHNL	SE Pay
2/7/2019		52.95		MENARDS	B&G
2/7/2019			2805	DEPOSIT	
2/6/2019		96.37		CHARTER	B&G
2/5/2019	995339	50		Kerry Yost	Music
2/5/2019			549.15	DEPOSIT	
2/4/2019		606.35		Mortgage	B&G
2/4/2019		286.28		Heidi Gould	AA PAY
2/4/2019		110		SEMCO ENERGY	B&G
2/4/2019		20		SOULMATTERS	Sunday Service
		2910.44	4783.69		