

# MqtUU March 2019 (75%) Treasurer Report

<b>RECEIPTS</b>	18-19 Budget	March	YTD	Balance	%Budget
Econo Rec.	500		0	500	0%
18 - 19 Pledges	39830	3525	33080	6750	83%
Known Donors	2000		150	1850	8%
Sunday Collection	3000	122	1940.73	1059.27	65%
Building Rent	50		0	50	0%
SE \$raisers/Flea Market/Tees	500		398.6	101.4	80%
Interest	360	35.14	307.23	52.77	85%
Transfer/"Joan's Bequest"	8160		4675	3485	57%
Reimbursement from JK/GA					
MqtUU T-Shirts			20	-20	
Special Collection		54.04	576.04	-576.04	
<b>TOTAL</b>	54400	3736.18	41897.6	12502.4	77%

<b>EXPENDITURES</b>					
Admin Expenses	2000		1522.12	477.88	76%
Admin Assistant					
Salary	8060	572.56	5783.9	2276.1	72%
Payroll tax	600		493.46	106.54	82%
Prof. Expenses	500		0	500	0%
Office Supplies	500	13.57	411.81	88.19	82%
Assoc Fees/UUA	PAID		0		
MidAmerica	PAID		0		
Communications	2000	91	1137.21	862.79	57%
Community Support	500	64.51	321.24	178.76	64%
Building & Grounds	22000	2001.33	15231.75	6768.25	69%
Kitchen	150	57.5	122.45	27.55	82%
Music	2000	50	775	1225	39%
Spiritual Exploration			0	0	
Payroll	7865	832.61	5375.96	2489.04	68%
Payroll Tax	625		375.06	249.94	60%
Prof Expenses	500		464	36	93%
Committee Exp	1800	627.56	2292.69	-492.69	127%
Guest Expense	675		75	600	11%
Stewardship	300		0	300	0%
Sunday Services	5000	200	2661.5	2338.5	53%
Special Collection		10	693	-693	
<b>TOTALS</b>	55075	4520.64	37736.15		
<b>NET</b>		<b>-784.46</b>			

**Balances as of April 2, 2019**

Operations Checking	2218.64
Joan's Bequest	42783.31
Building Fund	18049.11
Vision Fund	36300.72
Mortgage	60629.67

## MBANK March 2019 Transactions

Date	ChkRef	Debit	Credit	Description	
3/29/2019			0.49	INTEREST	
3/26/2019	995360	127.56		Jamie Kuehnl	77.56 SE/50 Comm
3/22/2019		471.33		JAMIE KUEHNL	SE Pay
3/19/2019	995358	41		Mining Journal	Comm
3/19/2019	769	160		Laura Lancour	B&G
3/19/2019			246	DEPOSIT	
3/18/2019		286.28		Heidi Gould	AA Pay
3/18/2019	768	200		Paul Mitchell	Sunday Service
3/18/2019		57.5		EQUAL EXCHANGE	Kitchen
3/15/2019		128		ALGER-DELTA	B&G
3/15/2019		350		COLLEUR CONTRACT	B&G
3/15/2019		550		FIRST CONGREGATI	SE Comm
3/14/2019		195		RAYMOND LENBERG	B&G
3/12/2019	225	50		Kerry Yost	Music
3/12/2019			2780	DEPOSIT	
3/11/2019	995354	10		UUSC	Special Collection
3/11/2019		361.28		JAMIE KUEHNL	SE Pay
3/11/2019		4.23		OFFICEMAX/DEPOT	Office Supply
3/11/2019			120	DEPOSIT	
3/11/2019			54.04	DEPOSIT	Spec Coll
3/8/2019		96.37		CHARTER	B&G
3/7/2019	691	80		Laura Lancour	B&G
3/5/2019		200		COLLEUR CONTRACT	B&G
3/5/2019			501	DEPOSIT	
3/4/2019		606.35		Mortgage	B&G
3/4/2019		286.28		Heidi Gould	AA Pay
3/4/2019	995352	80		Laura Lancour	B&G
3/4/2019		105.61		SEMCO ENERGY	B&G
3/4/2019		64.51		ECONO FOODS	CS&O
3/4/2019		9.34		WM SUPERCENTER	Office Sup
		4520.64	3701.53		