

MqtUU April 2019 Treasurer Report

RECEIPTS	18-19 Budget	April	YTD	Balance	%Budget
Econo Rec.	500	695.77	695.77	-195.77	139%
18 - 19 Pledges	39830	2096	35176	4654	88%
Known Donors	2000		150	1850	8%
Sunday Collection	3000	343.99	2284.72	715.28	76%
Building Rent	50		0	50	0%
SE \$raisers/Flea Market/Tees	500		398.6	101.4	80%
Interest	360	38.62	345.85	14.15	96%
Transfer/"Joan's Bequest"	8160		4675	3485	57%
Reimbursement from JK/GA					
MqtUU T-Shirts			20	-20	
Special Collection			576.04	-576.04	
TOTAL	54400	3174.38	45071.98	9328.02	83%

EXPENDITURES	18-19 Budget	April	YTD	Balance	%Budget
Admin Expenses	2000	261.55	1783.67	216.33	89%
Admin Assistant					
Salary	8060	858.84	6642.74	1417.26	82%
Payroll tax	600		493.46	106.54	82%
Prof. Expenses	500	284.58	284.58	215.42	57%
Office Supplies	500	68.87	480.68	19.32	96%
Assoc Fees/UUA	PAID		0		
MidAmerica	PAID		0		
Communications	2000	145	1282.21	717.79	64%
Community Support	500		321.24	178.76	64%
Building & Grounds	22000	1538.74	16770.49	5229.51	76%
Kitchen	150		122.45	27.55	82%
Music	2000		775	1225	39%
Spiritual Exploration			0	0	
Payroll	7865	736.66	6112.62	1752.38	78%
Payroll Tax	625	300.08	675.14	-50.14	108%
Prof Expenses	500		464	36	93%
Comm Exp1800 + OWL 1500	3300	548.59	2841.28	458.72	86%
Guest Expense	675	150	225	450	33%
Stewardship	300	22	22	278	7%
Sunday Services	5000	200	2861.5	2138.5	57%
Special Collection			693	-693	
TOTALS	56575	5114.91	42851.06		
NET		-1940.53			

April MBank Transactions

Date	ChkRef	Debit	Credit	Description	Line Item
4/30/2019			0.29	INTEREST	
4/30/2019		20		FACEBOOK	Comm
4/29/2019		286.28		Heidi Gould	AA Pay
4/29/2019	695	75		Northern Lights	SE Guests
4/29/2019			225.05	DEPOSIT	
4/29/2019			100	DEPOSIT	
4/26/2019		548.59		SARAH JOHNSON	SE/OWL
4/25/2019	696	75		Kristen Edmann	SE Guests
4/24/2019	995365	103		B&G Heat	B&G
4/24/2019	697	160		Laura Lancour	B&G
4/23/2019	995366	125		Mining Journal	Comm
4/23/2019		250		MARS	Admin Exp
4/23/2019			152.12	DEPOSIT	
4/19/2019		459.61		JAMIE KUEHNLpp7	SE Pay
4/18/2019	693	160		Laura Lancour	B&G
4/16/2019	995364	50		Colleur Contract	B&G
4/16/2019		93.02		ALGER-DELTA	B&G
4/16/2019		11		USPS stamps	Stewardship
4/16/2019			695.77	DEPOSIT	
4/15/2019		286.28		Heidi Gould	AA Pay
4/15/2019	694	200		Paul Mitchell	Sunday Service
4/15/2019		11.55		PERSONNEL CONCEP	Admin Exp
4/15/2019			605	DEPOSIT	
4/15/2019			266.75	DEPOSIT	
4/8/2019			508	DEPOSIT	
4/5/2019		96.37		CHARTER	B&G
4/5/2019		277.05		JAMIE KUEHNL pp6	SE Pay
4/5/2019		584.66		IRS USATAXPYMT	300.08 SE 284.58 AA
4/4/2019		606.35		Mortgage	B&G
4/3/2019			100	DEPOSIT	
4/2/2019	692	160		Laura Lancour	B&G
4/2/2019		110		SEMCO ENERGY	B&G
4/2/2019		11		USPS stamps	Stewardship
4/2/2019			305.26	DEPOSIT	
4/2/2019			227.91	DEPOSIT	
4/1/2019		286.28		Heidi Gould	AA Pay
4/1/2019		68.87		AMAZON.COM	Office Supplies
		5114.91	3186.15		