

MqtUU May 2019 Treasurer Report

RECEIPTS	18-19 Budget	May	YTD	Balance	%Budget
Econo Rec.	500		695.77	-195.77	139%
18 - 19 Pledges	39830	1610	36786	3044	92%
Known Donors	2000		150	1850	8%
Sunday Collection	3000	184.97	2469.69	530.31	82%
Building Rent	50		0	50	0%
SE \$raisers/Flea Market/Tees	500		398.6	101.4	80%
Interest	360	33.54	379.39	-19.39	105%
Transfer/"Joan's Bequest"	8160	2000	6675	1485	82%
Reimbursement from JK/GA			750	0	100%
MqtUU T-Shirts			20	-20	
Special Collection		10	586.04	-586.04	
TOTAL	54400	3838.51	48910.49	5489.51	90%

EXPENDITURES	18-19 Budget	May	YTD	Balance	%Budget
Admin Expenses	2000	151.59	1935.26	64.74	97%
Admin Assistant					
Salary	8060	575.56	7218.3	841.7	90%
Payroll tax	600		493.46	106.54	82%
Prof. Expenses	500		284.58	215.42	57%
Office Supplies	500		480.68	19.32	96%
Assoc Fees/UUA	PAID		0		
MidAmerica	PAID		0		
Communications	2000	46	1328.21	671.79	66%
Community Support	500		321.24	178.76	64%
Building & Grounds	22000	1567.73	18338.22	3661.78	83%
Kitchen	150		122.45	27.55	82%
Music	2000	100	875	1125	44%
Spiritual Exploration			0	0	
Payroll	7865	308.21	6420.83	1444.17	82%
Payroll Tax	625		675.14	-50.14	108%
Prof Expenses	500		464	36	93%
Committee Exp = 1500 OWL	3300		2841.28	458.72	86%
Guest Expense	675	150	375	300	56%
Stewardship	300		22	278	7%
Sunday Services	5000	500	3361.5	1638.5	67%
Special Collection			693	-693	
TOTALS	56575	3399.09	46250.15		
NET		439.42			

Balances as of June 1, 2019:

Operations Checking	\$1,067.11
Joan's Bequest	\$40,802.27
Building Fund	\$18,056.31
Vision Fund	\$36,346.23
Mortgage	\$59,998.96

May 2019 MBank Transactions

Date	ChkRef	Debit	Credit	Description	
5/31/2019			0.2	INTEREST	
5/30/2019	995374	93.5		JAMIE KUEHNL pp9	SE Payroll
5/30/2019		116.59		McAfee.com	Admin Expense
5/29/2019	649	75		Kerry Yost	SE Guest
5/29/2019	277	160		Laura Lancour	B&G
5/29/2019			167	DEPOSIT	
5/29/2019			5	DEPOSIT	
5/28/2019		286.28		Heidi Gould	AA Payroll
5/28/2019			200	DEPOSIT	
5/28/2019			150.81	DEPOSIT	
5/20/2019		102.01		GFS STORE	B&G
5/20/2019		89.01		LOWES	B&G
5/15/2019		166.08		ALGER-DELTA	B&G
5/14/2019	995373	108		Jamie Kuehnl	Reim from Haiti Funds
5/14/2019	276	148		Laura Lancour	B&G (2 cleans - t-shirt)
5/14/2019		96.28		CHARTER COMM	B&G
5/14/2019			680	DEPOSIT	
5/14/2019			481.25	DEPOSIT	
5/13/2019		286.28		Heidi Gould	AA Payroll
5/13/2019	995372	46		Mining Journal	Communications
5/9/2019	774	200		Susan Urban	Sunday Service
5/8/2019		214.71		JAMIE KUEHNL	SE Payroll
5/8/2019			115.91	DEPOSIT	
5/8/2019			5	DEPOSIT	
5/7/2019		35		SAFE DEPOSIT BOX	Admin Expense
5/6/2019		606.35		Mortgage	B&G
5/3/2019	771	50		Kerry Yost	Music
5/3/2019	773	50		Kerry Yost	Music
5/2/2019	770	75		Jeff Krebs	SE Guest
5/2/2019	772	80		Laura Lancour	B&G
5/2/2019	698	300		Rev. Mark Worth	Sunday Service
5/1/2019		120		SEMCO ENERGY	B&G
5/1/2019			2000	Transfer	
		3504.09	3805.17		