

## MqtUU June 2019 Treasurer Report

<b>RECEIPTS</b>	18-19 Budget	June	YTD	Balance	%Budget
Econo Rec.	500		695.77	-195.77	139%
18 - 19 Pledges	39830	4645	41431	-1601	104%
Known Donors	2000		150	1850	8%
Sunday Collection	3000	544.06	3013.75	-13.75	100%
Building Rent	50		0	50	0%
SE \$raisers/Flea Market/Tees	500		398.6	101.4	80%
Interest	360	32.28	411.67	-51.67	114%
Transfer/"Joan's Bequest"	8160		6675	1485	82%
Transfer/Building Fund		1600			
Reimbursement from JK/GA					
MqtUU T-Shirts			20	-20	
Special Collection			586.04	-586.04	
				-	
<b>TOTAL</b>	54400	6821.34	55731.83	1331.83	102%

### EXPENDITURES

Admin Expenses	2000	134	2069.26	-69.26	103%
Admin Assistant					
Salary	8060	572.56	7790.86	269.14	97%
Payroll tax	600		493.46	106.54	82%
Prof. Expenses	500		284.58	215.42	57%
Office Supplies	500	121.02	601.7	-101.7	120%
Assoc Fees/UUA	PAID		0		
MidAmerica	PAID		0		
Communications	2000	39	1367.21	632.79	68%
Community Support	500		321.24	178.76	64%
Building & Grounds	22000	2754.47	21092.69	907.31	96%
Kitchen	150		122.45	27.55	82%
Music	2000	50	925	1075	46%
Spiritual Exploration			0	0	
Payroll	7865	41.56	6462.39	1402.61	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		375	300	56%
Reim From Haiti Fund/Transfer to Haiti Fund		290.6			
Stewardship	300		22	278	7%
Sunday Services	5000	223.25	3584.75	1415.25	72%
Special Collection			693	-693	
<b>TOTALS</b>	56575	4226.46	50186.01		
<b>NET</b>		<b>2594.88</b>			

## MBank June Transactions

Date	ChkRef	Debit	Credit	Description	Line Item
6/3/2019		120		SEMCO ENERGY	B&G
6/3/2019			1600	Transfer	From Building Fund to cover JCS
6/3/2019			398	DEPOSIT	325p/73sc
6/4/2019		606.35		Mortgage	B&G
6/5/2019		134		USPS PO Box	Admin Exp
6/6/2019		1550		JCS INC.	B&G
6/10/2019		286.28		Heidi Gould	AA Payroll
6/10/2019	2804	50		Mike Bjella	Music
6/10/2019			2100	DEPOSIT	(pledge by mail)
6/10/2019			1369	DEPOSIT	1050p/319sc
6/11/2019	995375	41.56		Jamie Kuehnl	SE Pay period 10-3 hours
6/13/2019		96.28		CHARTER	B&G
6/18/2019	282	80		Laura Lancour	B&G
6/18/2019		86.84		ALGER-DELTA	B&G
6/18/2019	995379	55		B&G Heating/Plumbing	B&G Serv Drink Fountain
6/18/2019	995378	39		Mining Journal	Comm
6/18/2019	281	200		Susan Urban	Sunday Service
6/18/2019			680	DEPOSIT	(pledge by mail)
6/18/2019			345	DEPOSIT	265p/80sc
6/19/2019		121.02		OFFICEMAX/DEPOT	Office Supplies
6/24/2019		286.28		Heidi Gould	AA Payroll
6/24/2019		290.6		Transfer	to Haiti Fund
6/25/2019		23.25		AMAZON.COM	Sunday Serv/Projector Bulb
6/25/2019			100	DEPOSIT	(pledge by mail)
6/25/2019			197.06	DEPOSIT	125p/72.06sc
6/26/2019	279	160		Laura Lancour	B&G
6/28/2019			0.33	INTEREST	
		4226.46	6789.39		