

MqtUU August 2019 Treasurer Report

(17% of FY)

RECEIPTS	19-20 Budget	August	YTD	Balance	%Budget
Econo Rec.	500		0	500	0%
19 - 20 Pledges	30480	2420	4660	25820	15%
Sunday Collection	1800	187	454	1346	25%
Building Rent	50		0	50	0%
Interest	325	30.55	62.4	262.6	19%
Transfer/"Joan's Bequest"	12700		0	12700	0%
Special Collection			0	0	
Gift of Minister Salary					
TOTAL	45855	2637.55	5176.4	40678.6	11%

EXPENDITURES					
Admin Expenses	2000	1589	1638	362	82%
Admin Assistant					
Salary	8060	572.56	1145.12	6914.88	14%
Payroll tax	800		331.95	468.05	41%
Prof. Expenses	0				
Office Supplies	500		0	500	0%
Assoc Fees/UUA&MidAm	800		0	800	0%
Communications	1200	37	94	1106	8%
Community Support	330		20.86	309.14	6%
Building & Grounds	18000	1291.22	2242.16	15757.84	12%
Kitchen	150		0	150	0%
Minister Salary	1840	468.99	756.87	1083.13	41%
Music	1000	100	100	900	10%
Spiritual Exploration			0	0	
Payroll	7865		0	7865	0%
Payroll Tax	750		185.93	564.07	25%
Prof Expenses	200		0	200	0%
Committee Exp	800	192.5	192.5	607.5	24%
Stewardship	100		0	100	0%
Sunday Services	3300	292.5	492.5	2807.5	15%
Special Collection			0	0	
TOTALS	47695	4543.77	7199.89		
NET		1906.22			

Balances as of Wednesday, September 4

Operations Checking	3025.26
Joan's Bequest	40819.99
Building Fund	16463.47
Vision Fund	36414.98
Help in Haiti	2135.21

August MBank Transactions

Date	ChkRef	Debit	Credit	Description	
8/30/2019			0.31	INTEREST	
8/30/2019			255	DEPOSIT	Pledges
8/29/2019		240.75		LAURA LANCOUR FEE.75	B&G
8/26/2019	995385	110.82		Paul Mitchell	Minister
8/26/2019			528	DEPOSIT	\$450p/\$78sc
8/23/2019		358.17		PAUL MITCHELL	Minister
8/21/2019	995387	100		Kerry Yost	Music
8/21/2019		20		LARA	Admin Exp
8/19/2019		286.28		Heidi Gould	AA Pay
8/16/2019	995386	37		Mining Journal	Comm
8/16/2019	287	160		LAURA LANCOUR	B7G
8/16/2019		1569		STATE FARM INS	Admin Exp
8/15/2019		77.88		ALGER-DELTA	B&G
8/15/2019			1500	DEPOSIT	Pledge
8/15/2019			99	DEPOSIT	\$50p/\$49sc
8/13/2019		96.24		CHARTER	B&G
8/12/2019		385		SOUL MATTERS	192.50/SS & SE
8/12/2019			100	DEPOSIT	Pledge
8/8/2019	286	50		Kerry Yost	Sunday Service
8/6/2019			125	DEPOSIT	\$65p/\$60sc
8/5/2019		606.35		Mortgage	B&G
8/5/2019		286.28		Heidi Gould	AA Pay
8/5/2019	285	50		Mike Bjella	Sunday Service
8/1/2019		110		SEMCO ENERGY	B&G
		4543.77	2607.31		