

MqtUU July Treasurer Report

RECEIPTS	19-20 Budget	July	YTD	Balance	%Budget
Econo Rec.	500		0	500	0%
18 - 19 Pledges	30480	2240	2240	28240	7%
Sunday Collection	1800	267	267	1533	15%
Building Rent	50		0	50	0%
Interest	325	31.85	31.85	293.15	10%
Transfer/"Joan's Bequest"	12700		0	12700	0%
Special Collection			0	0	
Gift of Minister Salary		1840			
TOTAL	45855	4378.85	4378.85	41476.15	10%

EXPENDITURES					
Admin Expenses	2000	49	49	1951	2%
Admin Assistant					
Salary	8060	572.56	572.56	7487.44	7%
Payroll tax	800	331.95	331.95	468.05	41%
Prof. Expenses	0				
Office Supplies	500		0	500	0%
Assoc Fees/UUA&MidAm	800		0	800	0%
Communications	1200	57	57	1143	5%
Community Support	330	20.86	20.86	309.14	6%
Building & Grounds	18000	950.94	950.94	17049.06	5%
Kitchen	150		0	150	0%
Minister Salary	1840	287.88	287.88	1552.12	16%
Music	1000		0	1000	0%
Spiritual Exploration			0	0	
Payroll	7865		0	7865	0%
Payroll Tax	750	185.93	185.93	564.07	25%
Prof Expenses	200		0	200	0%
Committee Exp	800		0	800	0%
Stewardship	100		0	100	0%
Sunday Services	3300	200	200	3100	6%
Special Collection			0	0	
TOTALS	47695	2656.12	2656.12		
NET		1722.73			

Account Balances as of August 11, 2019

Operations Checking	3898.37
Joan's Bequest	40814.96
Building Fund	16461.44
Vision Fund	36391.80
Mortgage	59009.28

July MBank Transactions

Date	ChkRef	Debit	Credit	Description	
7/31/2019			0.41	INTEREST	
7/30/2019	995383	80		Heidi Gould	Admin Exp
7/30/2019			50	DEPOSIT	Pledge
7/29/2019			1840	DEPOSIT	From: Martin Paul's Pay
7/29/2019			61	DEPOSIT	Sunday Coll
7/25/2019	284	200		Susan Urban	Sunday Service
7/25/2019		287.88		PAUL MITCHELL	\$1840 Paul Pay
7/23/2019			20	DEPOSIT	Sun Coll
7/22/2019		286.28		Heidi Gould	AA Pay
7/22/2019		49		MONSTERINSIGHTS	Admin Exp
7/22/2019			80	FB *Sky Gould Visa	Admin Exp
7/19/2019	995381	57		Mining Journal	Comm
7/16/2019	283	160		Laura Lancour	B&G
7/16/2019		88.31		ALGER-DELTA	B&G
7/15/2019			1105	DEPOSIT	1025p/80sc
7/15/2019			205	DEPOSIT	pledges
7/12/2019		96.28		CHARTER	B&G
7/10/2019			272	DEPOSIT	210p/62sc
7/10/2019			100	DEPOSIT	pledge
7/10/2019			5	DEPOSIT	special collection
7/9/2019		517.88		IRS USATAXPYMTO	SE 185.93 AA 331.95
7/8/2019		286.28		Heidi Gould	AA Pay
7/8/2019		20.86		HARVEY FOODS	CSO
7/5/2019		606.35		Mortgage	B&G
7/2/2019		65.33		SEMCO ENERGY	B&G
7/2/2019			594	DEPOSIT	550p/44sc
7/2/2019			100	DEPOSIT	pledge
		2801.45	4432.41		