

## MqtUU September 2019 Treasurer Report

<b>RECEIPTS</b>	19-20 Budget	September	YTD	Balance	%Budget
Econo Rec.	500		0	500	0%
19 - 20 Pledges	30480	3490	8150	22330	27%
Sunday Collection	1800	421.09	875.09	924.91	49%
Building Rent	50	800	800	-750	1600%
Interest	325	30.15	92.55	232.45	28%
Transfer/"Joan's Bequest"	12700		0	12700	0%
Special Collection			0	0	
Gift of Minister Salary					
<b>TOTAL</b>	<b>45855</b>	<b>4741.24</b>	<b>9917.64</b>	<b>35937.36</b>	<b>22%</b>

<b>EXPENDITURES</b>					
Admin Expenses	2000		69	1931	3%
Admin Assistant					
Salary	8060	858.84	2003.96	6056.04	25%
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	103	197	1003	16%
Community Support	330		20.86	309.14	6%
Building & Grounds	18000	1058.7	4869.86	13130.14	27%
Kitchen	150		0	150	0%
Minister Salary	1840	271.49	1028.36	811.64	56%
Music	1000	50	150	850	15%
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	607.5	24%
Stewardship	100		0	100	0%
Sunday Services	3300	100	592.5	2707.5	18%
Special Collection			0	0	
<b>TOTALS</b>	<b>47695</b>	<b>2442.03</b>	<b>9641.92</b>		
<b>NET</b>		<b>2299.21</b>			

### Balances as of October 4, 2019

Operations Checking	5708.88	
Joan's Bequest	40824.74	
Building Fund	16465.39	
Vision Fund	36438.18	Matured
Mortgage	58,673.38	

## MBank September 2019 Transactions

Date	ChkRef	Debit	Credit	Description	
9/30/2019		286.28		Heidi Gould	AA Pay
9/30/2019			0.28	INTEREST	
9/30/2019			434	DEPOSIT	250p/184sc
9/27/2019			177.09	DEPOSIT	\$90p/72.09sc \$15t-shirts
9/25/2019	995395	103		Mining Journal	Comm
9/20/2019		160.75		LAURA LANCOUR	B&G
9/17/2019		85.37		ALGER-DELTA	B&G
9/16/2019		286.28		Heidi Gould	AA Pay
9/16/2019			2605	DEPOSIT	Pledges
9/16/2019			234	DEPOSIT	200p/34sc
9/13/2019	288	100		Kathryn Morski	Sun Serv
9/13/2019		96.23		CHARTER	B&G
9/10/2019	995390	50		Mike Bjella	Music
9/10/2019			900	DEPOSIT	NLH Rent & Key Dep
9/10/2019			379	DEPOSIT	\$275p/\$104sc
9/6/2019		271.49		PAUL MITCHELL	Minister
9/4/2019		606.35		Mortgage	B&G
9/3/2019		286.28		Heidi Gould	AA Pay
9/3/2019		110		SEMCO ENERGY	B&G
9/3/2019			97	DEPOSIT	\$70p/\$27sc