

MQT UU Congregation Treasurer's Report - July 2014

Submitted by g.g. gordon, Treasurer

<u>Operating Fund Balances</u>					
mBank Checking Account (COB 7/31/2014) [@ .25% interest]				33140.85	
<u>Operating Fund Receipts - Deposited from July 1-July 31, 14 [8% of fiscal year]</u>					
Type		Budget	July 2014	Actual Year to Date	% of Budget
Cash Carryover from Prior Years		1321.00			
Econo Receipts		1000.00	0.00	0.00	
Planet Green Receipts		125.00	0.00	0.00	
Pledge Payments	FY 13-14	0.00	2575.00	2575.00	
	FY 14-15	56352.00	1640.00	8340.00 ¹	15%
Unpledged from Known Donor		2500.00	410.00		25%
Sunday Collections			204.00		
Building Rental			0.00		
Earthkeepers Grant		0.00	750.00	750.00	
T-Shirts		0.00	0.00		
Interest [.25%]		45.00	5.38	5.38	12%
TOTAL		61343.00	5584.38	11670.38	19%

¹Includes \$6700 in pledge payments made and deposited before commencement of fiscal year on July 1, 2014.

Expenses - Budget v. Actual - July 1, 2013 -July 31, 2013 [8% of year]						
		Budget	Spent in July 2014	Spent To Date	% of Budget Spent	Balance
Administrative Expenses		1800	48.52	48.52		1751.48
Administrative Assistant	Salary	9945	623.36	623.36		9321.64
	payroll tax	761	0	0		761.00
	office supplies	500	0	0		500.00
Adult Enrichment		500	0	0		500.00
Ass'n Fees ²	UUA	3120	0			
	CmWD	1196	0			
Bookkeeping - Icon		360	30.00	30.00		330.00
Communications Committee		1200	49.95	49.95		1150.05
Community Development		500	100.00	100.00	20%	400.00
Facility		20700	1580.46	1580.46		19119.54
GA Scholarship(s)		750	0	0		750.00
Kitchen		500	0			500.00
Library		200	0			200.00
Music		1580	45.00	45.00		1535.00
MUUSJN		100	0	0		100.00
Program		4500	552.60	552.60		3947.40
Religious Ed	payroll	9945	107.49	107.49		107.49
	payroll tax	761				
	prof. expenses	500				
	committee expenses	1000				
Social Action		200				
Stewardship		600				
TLC		125				
Earth Keepers Green Sanctuary		0		131.96		³

² Based on membership of 52 in January 2013.

³ Balance left on EarthKeeper's Grant monies = 1368.04

Share the Plate Payouts	0	371.21	371.21		
TOTALS	61343		3640.55		

July payments on expenses incurred in June - apply to FY 13-14

7/7 materials purchased in June for adult programming		25.15			
7/7 materials purchased in June for RE		67.40			
check to Tret Fure - music		150.00			
		242.55			