

**MQT UU Congregation Treasurer's Report - June 2014**

Submitted by g.g. gordon, Treasurer

<b><u>Operating Fund Balances</u></b>				
mBank Checking Account (COB 6/30/2014) [@ .25% interest]				31439.57 <sup>1</sup>
<b><u>Operating Fund Receipts - Deposited thru June 30, 14 [100% of fiscal year]</u></b>				
Type	Budget	June 2014	Actual Year to Date	% of Budget
Cash Carryover from Prior Years	3936		10777.27	274%
Econo Receipts	1000	0.00	620.00	64%
Planet Green Receipts	50	17.20	116.50	233%
Pledge Payments	65500 <sup>2</sup>	6087.00	56722.00	87%
Unpledged from Known Donor	6000 <sup>3</sup>	0.00	503.07	59%
Sunday Collections		479.76	2755.35	
Building Rental		0.00	275.00	
Plant Sale		138.00	138.00	
Earthkeepers Grant			750.00	
Gould Contribution to GA Expenses			150.00	
Seeds & Spores		0.00	193.36	
T-Shirts		0.00	207.00	
Repayment		0.00	100.00	
Heifer Dinner		0.00	838.08	
Interest [.25%]	25	4.97	52.32	209%
<b>TOTAL</b>	<b>76511</b>	<b>6726.93</b>	<b>74197.95</b>	<b>97%</b>

<sup>1</sup> Includes \$6700.00 of pledge payments for FY 14-15.

<sup>2</sup> Actual pledges = \$65766 [+ \$266 over amount used in budget].

<sup>3</sup> Total unpledged receipts to date = \$3533.42

Expenses - Budget v. Actual - July 1, 2013 -June 30, 2014 [100% of year]						
		Budget	Spent in June	Spent To Date	% of Budget Spent	Balance
Administrative		1800	74.37	3253.14	181%	(1453.14)
Ass'n Fees <sup>4</sup>	UUA	3120	0	3120.00	100%	0.00
	CmWD	1196	0	1196.00	100%	0.00
Bookkeeper		1200	30.00	500.00	42%	700.00
Employee	payroll <sup>5</sup>	18540	484.84	2160.24	12%	16379.76
	payroll taxes	1420		73.87	5%	1346.13
	expenses	1854	801.17	801.17	43%	1052.83
	retirement	1854	0	0	0	1854.00
Community Development		750	0	340.49	45%	409.51
Facility		21830	2195.89	23793.60	109%	(1963.60)
GA Scholarship(s)		500	150.00	500.00	100%	0.00
Kitchen		300	11.28	230.83	77%	69.17
Music		1580	45.00	121.03	8%	1443.97
Program		4500	185.00	2474.06	55%	2025.44
Religious Ed	payroll <sup>6</sup>	10920	481.55	8564.75	78%	2355.25
	payroll taxes <sup>7</sup>	840	0	631.50	75%	208.50
	prof. expenses	440	0	455.53	104%	(15.53)
	retirement	1092	0	0		1092.00
	committee expenses	1975		819.49	41%	1555.51
Social Action		200	0	64.65	32%	135.35
Stewardship		600		510.32	85%	89.68
Earth Keepers Green Sanctuary		750		131.96	18%	618.04
Non-Sunday Adult Programming		0	0	318.71	0	(318.71)

<sup>4</sup> Based on membership of 52 in January 2013.

<sup>5</sup> 20 hours @ week for 48 weeks @ 19.32 @ hour.

<sup>6</sup> 15 hours @ week for 48 weeks @ 15.16 @ hour. [employee will actually work 52 weeks @ \$12.50 @ hour = \$9750]

<sup>7</sup> Employer's share of payroll taxes = 7.65% of salary [6.2% for Social Security & 1.45% for Medicare].

Share the Plate Payouts	0		201.55	0	(218.45)
Seeds & Spores	0	0	196.33	0	(196.33)
Heifer International	0	0	838.08	0	(838.08)
T-Shirts	0	0	335.00	0	(335.00)
<b>TOTALS</b>	77261	4459.1	51632.3	67%	

**FY 13-14 Actual Receipts thru 6/30/14 = \$ 63420.68**  
[includes \$6700 of pledge money for next fiscal year]

**Expenses thru 6/30/14: = \$ 51632.30**

**FY receipts exceed expenses by = +\$ 11788.38**

**MQT Com. FCU - Real Property Fund Balance (6/30/14) = 22438.44**

**Interest Earned on Real Property Fund in 2014 @ .15% = 16.11**

**Mortgage Balance (6/30/14) (6.5% interest) = 105126.71**