

MQT UU Congregation Treasurer's Report - August 2013
Submitted by g.g. gordon, Treasurer

<u>Operating Fund Balances</u>	
mBank Checking Account (COB 08/31/2013) [@ .25% interest]	19282.71

MQT UU Membership - 7/31/13 = 66

<u>Operating Fund Receipts - Deposited thru August 31, 13 [17% of fiscal year]</u>				
mBank balance on 6/30/2013	20643.40			
minus FY 13-14 pledge \$ included	(7600.00)			
plus refund of presque isle deposit	200.00			
plus FY 12-13 pledge \$ rec'd 7/13	626.00			
plus FY 12-13 pledge \$ rec'd 8/13	462.00			
minus FY 12-13 expenses pd 7/13	(1434.89)			
minus FY 12-13 expenses pd 8/13 ¹	(3329.24)	→	9567.27	
Type	Budget	August	Actual Year to Date	% of Budget
Cash Carryover from Prior Years	3936		9567.27	243%
Econo Receipts	1000	0	0	0
Planet Green Receipts	50	0	0	0
Pledge Payments	65500 ²	5844.00	16787.00	26%
Unpledged from Known Donors		0	178.20	
Sunday Collections		67.50	177.50	
Building Rental	6000 ³	0	0	11%
Seeds & Spores		0	193.36	
Plant Exchange		0	0	
T-Shirts		10.00	100.00	
Interest [.25%]	25	3.84	8.45	34%
TOTAL	76511	5925.34	27011.78	35%

¹ See detail, page 3.

² Actual pledges received = \$65766 [+ \$266 over amount used in budget].

³ Total unpledged receipts to date = \$649.06 = 11% of budget

Expenses - Budget v. Actual - July 1, 2013 - August 31, 2013 [17% of year]						
		Budget	Spent in August	Spent To Date	% of Budget Spent	Balance
Administrative		1800	279.40	382.03	21%	1417.97
Ass'n Fees ⁴	UUA	3120	0	0	0	3120.00
	CmWD	1196	0	0	0	1196.00
Bookkeeper		1200	100.00	100.00	8%	1100.00
Employee	payroll ⁵	18540	0	0	0	18540.00
	payroll taxes	1420	0	0	0	1420.00
	retirement	1854	0	0	0	1854.00
	expenses	1854	0	0	0	1854.00
Community Development		750	0	0	0	750.00
Facility		21830	3113.98	4241.49	19%	17588.51
GA Scholarship(s)		500	0	0	0	500.00
Kitchen		300	0	0	0	300.00
Music		1580	0	0	0	1580.00
Program		4500		1000.00	22%	3500.00
Religious Ed	payroll ⁶	10920	948.54	1264.72	12%	9655.28
	payroll taxes ⁷	840	0	0		840.00
	prof. expenses	440	0	0		440.00
	retirement	1092	0	0		1092.00
	committee expenses	1975	27.00	277.00	14%	1698.00
Seeds & Spores		0	0	196.33		(196.33)
Social Action		200	0	0	0	200.00
Stewardship		600	0	0	0	600.00
T-Shirts		0	0	120.00	0	(120.00)
TOTALS		76511	4468.92	7581.57	4%	68929.43

⁴ Based on membership of 52 in January 2013.

⁵ 20 hours @ week for 48 weeks @ 19.32 @ hour.

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

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

FY 13-14 Receipts thru 08/31/13: \$5925.34

Expenses thru 08/31/13: \$7581.57

FY expenses exceed receipts by = \$1658.23

MQT Com. FCU - Building Fund Balance (8/31/13)	20148.48
Interest Earned on Building Fund in 2013	18.87
Mortgage Balance (8/31/13) (6.5% interest)	108639.17

MORTGAGE PAYOFF/REFI DUE IN 8/2016
We bought building in August, 2006.

Expenses - Budget v. Actual - FY 12-13 - July 1, 2012 - June 30, 2013 [100% of year]						
		Budget	Paid in August 2013	Spent To Date	% of Budget Spent	Balance
Administrative		1805.00		2657.14	147%	(852.14)
Ass'n Fees	UUA	3190.00		3190.00	100%	0.00
	CmWD	1155.00		1344.00	116%	(189.00)
Bookkeeper		1200.00		1200.00	100%	0.00
Celebrant	payroll	14837.76	1010.42	15786.13	106%	(948.37)
	retirement	645.00		1325.22	205%	(680.22)
	expenses	645.00		645.12	100%	(00.12)
Community Development		750.00		863.05	115%	(113.05)
Facility		22478.00	18.01	17981.90	80%	4496.10
Music		1580.00		980.73	62%	599.27
Payroll Taxes		2148.55	2300.81	4230.61	197%	218.75
Program		3500.00		2212.58	63%	1287.42
Religious Ed	payroll	13507.20		10641.94	79%	2865.26
	expenses	860.00		736.69	86%	123.31
Social Action		200.00		100.00	50%	100.00
Stewardship		200.00		0.00	0	200.00
T-Shirts		0.00		256.00		(256.00)
TOTALS		68701.51	3329.24	64151.11	93%	4550.40