

# MqtUU Congregation Treasury Report – December 2016

Submitted by Heidi Gould, Administrative Assistant

page one – receipts

Operating Fund Receipts – Through December 31, 2016 (50%)				
Type	Budget	December 2016	Year to Date	% of Budget
Cash Carryover from Previous Years	2218.00			
Econo Receipts	400.00			
Pledge Receipts	FY 15-16	0.00	1800.00	
	FY 16-17	48585.00	2975.00	22685.00 47%
Unpledged from Known Donors	3000.00	55.00	377.00	
Sunday Collection	4200.00	253.00	1630.32	39%
Building Rental	300.00	0	50.00	17%
Interest from Checking & CD	200.00	22.25	128.19	64%
Special Standing Rock Collection			180.00	
t-shirts			36.00	
From Building Fund for Sign			6995.98	
Refund of Deposit			100.00	
Rebate on Mortgage Payment			16.84	
Direct Gifts accepted by the BoT			1000.00	
<b>TOTAL</b>	<b>58903.00</b>	<b>3305.25</b>	<b>34494.14</b>	<b>59%</b>

1 Vision Fund CD interest for December 2016 = \$ 21.99

<b>Expenses – Budget v. actual – thru December 31, 2016 (50%)</b>						
		<b>Budget</b>	<b>Spent December 2016</b>	<b>Spent to Date</b>	<b>% of Budget Spent</b>	<b>Balance</b>
Administrative Expenses		2000	194.37	1311.50	66%	688.50
Admin. Assist.	Salary	7364	517.16	3640.20	49%	3723.80
	Payroll tax	564		278.46	49%	285.54
	Professional expenses	500	125.11	216.11	43%	283.89
	Office supplies	500	119.16	150.33	30%	349.67
Association Fees	UUA	2700	225.00	1350.00	50%	1350.00
	MidAmerica Region	1125	93.75	562.50	50%	562.50
Communications Committee		1500	138.00	1475.98	98%	24.02
Community Support & Develop		500	101.00	207.95	42%	292.05
Building & Grounds (B&G)		22000	1428.46	11485.22	52%	10,514.78
GA Scholarship(s)		750	0	337.05	45%	<b>412.95</b>
Kitchen		300	6.28	94.68	32%	205.32
Music		3900	0	760.00	19%	3140.00
MUUSJN		100	0	0		100.00
Religious Exploration	Payroll	7800	630.28	1844.49	24%	5955.51
	Payroll tax	600		29.84	5%	570.16
	Prof. expenses	500		0		
	Committee expenses	1000		116.82		
Faith in Action		400	0	45.00	11%	354.00
Stewardship		300	0	0		300.00
Sunday Services		4500	0	2081.00	46%	2419.00
“Share the Plate” Payouts				639.82		
T-shirts				471.00		
7 Principles Project				1000.00		
Books from UUA we sold				339.55		
<b>TOTALS</b>		<b>58903.00</b>	<b>3578.57</b>	<b>28437.50</b>	<b>48%</b>	<b>31531.69</b>

### **B&G**

12/01/16	Semco	37.10
12/02/16	Mortgage	200.00
12/07/16	Charter	94.09
12/09/16	Mortgage	200.00
12/15/16	Alger Delta Electric	163.41
12/16/16	GADisposal	53.96
12/16/16	Mortgage	200.00
12/23/16	Mortgage	200.00
12/30/16	Mortgage	200.00
12/19/16	Laura Lancour	<u>80.00</u>
	<b>TOTAL</b>	<b><u>\$1428.46</u></b>

### **Communications**

12/06/16	Health & Happiness Mag	138.00
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