

MQT UU Congregation Treasurer's Report - February-April 2015

Submitted by g.g. gordon, Treasurer

<u>OPERATING FUND BALANCES</u>				
mBank Checking Account (COB 4/30/15) [@ .25% interest]				11967.92
mBank CD [COB 4/30/15][@.55% - matures 8/27/15]				25091.71
TOTAL				37059.63
<u>Operating Fund Receipts - Through April 30, 2015 [83% of fiscal year]</u>				
Type	Budget	March & April 2015	Actual Year to Date	% of Budget
Cash Carryover from Prior Years	1321.00			
Econo Receipts	1000.00	466.02	466.02	47%
Planet Green Receipts	125.00	0	25.25	20%
Pledge Payments	FY 13-14	0.00	0.00	2575.00
	FY 14-15	56352.00	8935.00	46809.00
	FY 15-16		1300.00	1300.00
Unpledged from Known Donors	2500.00	360.00	1322.00	184%
Sunday Collections		543.21	2796.35	
Building Rental		30.00	512.00	
Earthkeepers Grant	0.00	0.00	750.00	
Chair Yoga	0.00	0.00	185.00	
Rebates on Expenditures		0.00	91.94	
Returned Checks and Refunds		0.00	328.60	
Susan Werner Benefit for Women's Center		0.00	1572.00 ¹	
Heifer Dinner ²		0.00	600.00	
T-Shirts	0.00	0.00	145.00	
Interest [.25%]	45.00	2.45*	86.55	396%**
TOTAL	61343.00	11636.68	59564.71	97%

* This figure is the interest earned by just our checking account. In addition, our CD earned \$10.58 in March and 11.72 in April. **Total CD interest** earned to date this Fiscal Year = **\$91.71**.

** Based upon total interest earned YTD by CD & checking account (see footnote *).

Mortgage Principal Balance [5/1/05] = \$101,418.30
[original mortgage - 8/31/06 = \$138,500]

Balance of Real Property Fund [5/1/05] = **\$24,948.48**
Wright St. Property being sold pursuant to Land Sale Contract

Expenses - Budget v. Actual - through April 30, 2015 [83% of year]						
	Budget	Spent in Feb.-April 2015	Spent To Date	% of Budget Spent	Balance	
Administrative Expenses	1800	395.98	1288.28	72%	511.72	
Administrative Assistant	Salary	9945	1617.91	5960.68	60%	3984.32
	payroll tax	761	522.55	522.55	69%	238.45
	office supplies	500	0	315.09	63%	184.91
Adult Enrichment	500	50.00	50.00	10%	450.00	
Association Fees	UUA	3120	795.00	2385.00	76%	735.00
	MidWest Region	1196	305.00	914.50	75%	281.50
Bookkeeping - Icon	360	0	180.00	50%	180.00	
Communications Committee	1200	0	157.00	31%	1120.08	
Community Development	500	26.19	315.47	63%	184.53	
Facility	20700	5765.71	19753.83	95%	946.17	
GA Scholarship(s)	750	750.00	750.00	100%	0.00	
Kitchen	500	104.45	246.41	49%	253.59	
Library	200	0.00	0	0	200.00	
Music	1580	150.00	544.87	34%	1035.13	
MUUSJN	100	0.00	100.00	100%	0.00	
Program	4500	83.60	2462.80	55%	2037.20	
Religious Ed	payroll	9945	2405.44	3953.27	40%	5991.73
	payroll tax	761	421.86	421.86	55%	339.14
	prof. expenses	500	0.00	0	0	500.00
	committee expenses	1000	106.39	409.41	41%	590.59
Social Action	200		27.00	4%	173.00	
Stewardship	600	491.57	491.57	82%	108.43	
TLC	125	0	0	0	125.00	
Earth Keepers Green Sanctuary	0	0	1480.96		19.04	
Share the Plate Payouts	0	245.50	1230.16		0.00	
T-Shirts	0	0	245.00		0.00	
Susan Werner Benefit Concert	0	0	1572.00		0.00	
Heifer Dinner	0	0	600.00		0.00	
TOTALS	61343	14237.15	46377.71	76%	15476.86	

Susan Werner concert raised a total of **\$1972** (\$400 of which was in the form of checks payable directly to Women's Center).

Heifer Dinner raised a total of **\$1120** (\$520 of which was in the form of checks payable directly to Heifer International).