

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

<b><u>Operating Fund Balances</u></b>	
mBank Checking Account (COB 10/31/2013) [@ .25% interest]	23568.13

<b><u>Operating Fund Receipts - Deposited thru October 31, 13 [33⅓% of fiscal year]</u></b>				
mBank balance on 6/30/2013	20643.40			
minus FY 13-14 pledge \$ included	(7600.00)			
plus FY 12-13 receipts rec'd post 6/30	2588.00			
minus FY 12-13 expense pd post 6/30	(4854.13)		10777.27	
<b>Type</b>	<b>Budget</b>	<b>Oct..</b>	<b>Actual Year to Date</b>	<b>% of Budget</b>
Cash Carryover from Prior Years	3936		10777.27	274%
Econo Receipts	1000	0.00	620.00	64%
Planet Green Receipts	50			0%
Pledge Payments	65500 <sup>1</sup>	4298.00	25142.00	38%
Unpledged from Known Donors		50.00	298.20	
Sunday Collections		111.00	446.80	
Building Rental	6000 <sup>2</sup>			19 %
Seeds & Spores			193.36	
Plant Exchange				
T-Shirts			192.00	
Interest [.25%]	25	4.41	17.01	68%
<b>TOTAL</b>	<b>76511</b>	<b>4463.41</b>	<b>33232.33</b>	<b>43%<sup>3</sup></b>
				<b>35%<sup>4</sup></b>

<sup>1</sup> Actual pledges received = \$65766 [+ \$266 over amount used in budget].

<sup>2</sup> Total unpledged receipts to date = \$1135.36 = 19% of budget

<sup>3</sup> Including actual carryover.

<sup>4</sup> Counting only budgeted amount of carryover.

Expenses - Budget v. Actual - July 1, 2013 - October 31, 2013 [33 $\frac{1}{3}$ % of year]						
	Budget	Spent in October	Spent To Date	% of Budget Spent	Balance	
Administrative	1800	88.83	630.67	35%	1169.13	
Ass'n Fees <sup>5</sup>	UUA	3120	0	780.00	25%	2340.00
	CmWD	1196	0	299.00	25%	897.00
Bookkeeper	1200	130.00	360.00	30%	840.00	
Employee	payroll <sup>6</sup>	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	4.00	4.000	0%	746.00	
Facility	21830	1626.29	7264.17	33%	16192.12	
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	10.73	1162.50	26%	3337.50	
Religious Ed	payroll <sup>7</sup>	10920	632.36	2529.44	23%	8390.56
	payroll taxes <sup>8</sup>	840	0	0		840.00
	prof. expenses	440	0	0		440.00
	retirement	1092	0	0		1092.00
	committee expenses	1975	84.90	449.90	23%	1525.10
Social Action	200	0	0	0	200.00	
Stewardship	600	0	0	0	600.00	
Seeds & Spores	0	0	196.33		(196.33)	
T-Shirts	0	215.00	335.00	0	(335.00)	
<b>TOTALS</b>	<b>76511</b>	<b>2792.11</b>	<b>14011.01</b>	<b>18%</b>	<b>64126.08</b>	

<sup>5</sup> Based on membership of 52 in January 2013.

<sup>6</sup> 20 hours @ week for 48 weeks @ 19.32 @ hour.

<sup>7</sup> 15 hours @ week for 48 weeks @ 15.16 @ hour. [employee will actually work 52 weeks @ \$12.50 @ hour = \$9750]

<sup>8</sup> Employer's share of payroll taxes = 7.65% of salary [6.2% for Social Security & 1.45% for Medicare].

**FY 13-14 Actual Receipts thru 10/31/13 = 22455.06 [does not include any carryover money]**

**Expenses thru 10/31/13: = \$14011.01**

**FY receipts exceed expenses by = 8444.05**

Marquette UU Membership on October 31, 2013 = 65

MQT Com. FCU - Building Fund Balance (10/31/13)	20381.97
Interest Earned on Building Fund in 2013	7.55
Mortgage Balance (10/31/13) (6.5% interest)	108000.05

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