

Unitarian Universalist Fellowship of Central Oregon  
4/9/18

as of May 3 '17

% of year complete

Board Approved  
Annual  
Budget  
FY17/18

75%  
estimated  
Actual  
FY17/18

Board Approved  
Annual  
Budget  
FY18/19

Account # Account Name

**Income**

		Board Approved Annual Budget FY17/18	% of year complete 75% estimated Actual FY17/18	Board Approved Annual Budget FY18/19
4.100.100	Cash Collection	13,500	14,720	16,000
4.100.110	Misc. Contributions	15,000	18,975	25,000
4.100.120	Adult RE income		3,700	1,300
4.100.130	Memorial Donations		645	0
4.100.200	Coffee Donations		32	0
4.100.210	Recycle, Coupons, etc	500	301	500
4.100.300	Current Year Pledge Receipts	291,000	294,160	364,000
4.100.310	Prior Year Pledge Rec			
4.100.311	Interest MM Cash Res		50	50
4.100.320	Art Committee Income		1,200	1,000
4.100.400	Community Event Income		400	
4.100.401	Auction Income	10,500	12,954	10,000
4.200.200	Rent Income	30,000	45,770	44,240
	subtotal: historically unbudgeted income	0	6,027	2,350
	Endowment Income			0
	<b>Total Op Income</b>	<b>360,500</b>	<b>392,906</b>	<b>462,090</b>

**Expenses**

5.100.200	Minister Salary	88,000	62,780	98,000
	Minister in lieu of FICA	6,732		7,497
5.100.210	Minister Housing		30,466	
5.100.220	Minister T & E	8,800	6,325	9,800
5.100.230	Minister Hlth Ins	10,208	7,240	10,123
5.100.235	Minister Retire	8,800	8,707	9,800
5.100.236	Minister recruitment & moving exp	0	1,704	0
	Minister Dental	1,449		1,449
	Minister Life Insurance	724		806
	Minister Disability Insurance	947		1,055
	<b>Subtotal Minister Salary &amp; Benefits</b>	<b>125,660</b>	<b>117,221</b>	<b>138,530</b>
5.100.100	Music Director	10,530	10,530	10,530
	Professional Development - Music Dir.			120
5.100.102	Accomp--Employee	4,280	3,493	11,586
5.100.104	Accomp-Non Employee		307	300
5.100.110	RE Director	30,576	30,576	32,000
5.100.111	RE Healthcare	3,384	3,354	3,300
5.100.112	RE Retire	3,058	3,058	3,201
5.100.116	RE Teacher	3,510	3,617	1,755
5.100.120	Childcare Providers	1,712	3,187	6,718
5.100.129	Admin Retire	3,360	0	0
5.100.130	Admin-Salary	33,602	33,600	35,880
5.100.131	Admin-Healthcare	0	0	0
	Professional Development - Admin			75
5.100.132	Bookkeeper	11,964	7,189	12,650
5.100.140	Cong Life Facilitator	30,482	30,480	34,508
5.100.141	Cong Life Healthcare	0	0	0
5.100.142	Cong Life Retirement	2,439	2,438	2,761

	Cong Life expenses			700
	Building Superintendant	15,600	15,665	20,800
	Building Superintendant Healthcare	3,447	3,405	3,322
	Building Superintendant Retire	650	0	0
5.100.150	Event Coordinator		0	0
	Office Assistant (Communications)	2,000	933	10,296
	Office Assistant Healthcare			2,000
	Custodian			7,800
	A/V			5,404
5.100.300	Employer Payroll Taxes	11,233	13,814	15,992
5.100.320	Background Checks	0	51	100
	Professional Dev other staff	750	0	0
5.150.152	DRE Professional Dev	2,325	2,295	2,700
	<b>Subtotal Employee Comp &amp; Benefits</b>	<b>174,901</b>	<b>167,994</b>	<b>224,498</b>
	<b>Subtotal All Comp Exps</b>	<b>300,561</b>	<b>285,215</b>	<b>363,028</b>
	<b>Sunday Program Expenses</b>			
5.100.340	Speaker Expense	3,500	2,500	3,925
	ASL Expense			2,100
5.150.100	Program-Coffee	1,400	1,669	2,000
5.150.130	Worship Svc Supplies	850	739	550
5.150.140	Music Spls, Workshops	750	1,090	1,200
5.150.150	RE Spls, Workshops	2,150	2,446	2,450
	<b>Subtotal Sunday Exps</b>	<b>8,650</b>	<b>8,443</b>	<b>12,225</b>
	<b>Dues</b>			
5.200.100	Dues-PNWD	4,680	4,725	5,200
5.200.110	Dues-UUA	10,800	10,560	11,500
5.200.120	Dues-State of Oregon	100	100	100
5.200.130	Dues-Other	350	333	240
5.200.135	Real Estate Taxes	110	98	100
	<b>Subtotal Dues</b>	<b>16,040</b>	<b>15,815</b>	<b>17,140</b>
	<b>Facility/Office Expense</b>			
5.250.110	Office Exps-Supplies	1,000	894	1,000
5.250.112	Office Exps - Copies	2,500	2,639	3,500
5.250.115	Office Tech Support	2,000	1,957	2,000
5.250.120	Bank Svc Charges	500	712	850
5.250.125	Postage	500	351	500
5.250.130	Telephone	2,500	3,014	3,150
5.250.131	Internet	1,400	1,339	1,500
5.250.132	Equipment Purchases	1,500	447	2,500
5.250.133	Event Rental Expenses	3,000	12,513	12,300
5.250.135	Insurance Expense	15,000	12,246	13,500
5.400.251	Congregational Directory	600	600	600
5.700.100	Legal & Professional Fees	1,000	630	500
	<b>Subtotal Facility/Office</b>	<b>31,500</b>	<b>37,342</b>	<b>41,900</b>
	<b>Operations &amp; Maintenance</b>			

5.270.100	Utilities	24,000	25,295	26,000
5.270.102	Security Service	1,800	1,759	2,100
5.270.110	Maintenance & Repairs	12,000	11,694	31,300
5.270.120	Janitorial Service	0	0	0
5.270.145	Asphalt Maintenance	3,000	3,000	3,000
5.270.125	Window Cleaning	3,000	1,850	1,300
5.270.130	Landscape/Snow Removal	3,050	1,446	3,500
5.270.140	Custodial Supplies	2,000	2,347	2,500
5.270.141	Maintenance Contracts	3,290	1,012	4,200
	Safety & Security	2,000	1,480	2,000
5.270.150	Capital Replacement	15,000	15,000	20,000
	<b>Subtotal Oprtns &amp; Mntnce</b>	<b>69,140</b>	<b>64,882</b>	<b>95,900</b>
<b>Advertising/Outreach</b>				
5.300.110	Advtnng-BendBulletin	2,000	2,539	2,200
	Advtnng - Other		576	
5.300.125	Outreach/Public Rlns	1,000	147	2,400
5.350.200	Newsletter	500	759	635
5.400.265	Website Expenses	5,000	5,200	1,000
	<b>Subtotal Adv/Outreach</b>	<b>8,500</b>	<b>9,221</b>	<b>6,235</b>
<b>Board/Committee Expense</b>				
5.400.100	Board Expenses	500	113	500
5.400.110	PNWD/UUA Meetings	515	0	0
5.400.200	Adult RE Committee	500	1,199	2,500
5.400.210	Caring Committee	200	76	0
5.400.230	Healthy Congregation/Shared Ministry	700	0	350
5.400.235	Leadership Devlpmt Comm	200	0	200
5.400.246	Kitchen Equip & Spls	750	687	1,050
5.400.250	Membership Team	400	765	1,000
5.400.252	UUFCO Annual Picnic	0	0	0
5.400.253	Newcomer Packets	0	944	0
5.400.270	Social Action Comm	750	607	1,045
5.400.280	Stewardship	700	578	1,625
5.400.300	Worship (Program) Com	0	349	300
5.400.320	Art Committee	400	328	1,000
5.400.350	Library Committee	200	200	100
5.400.400	Consulting	3,500	3,000	0
5.500.101	Auction Expenses		341	600
	Aesthetics Committee			500
	Installation of New Minister	3,000	750	0
	Memorial Services		93	180
	Congregation Meals		250	500
	<b>Subtotal Board/Com</b>	<b>12,315</b>	<b>10,281</b>	<b>11,450</b>
	<b>Total Operating Expense</b>	<b>446,706</b>	<b>431,200</b>	<b>547,878</b>
	<b>previous year carryover</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>spending from reserve fund</b>	<b>86,206</b>	<b>38,294</b>	<b>85,788</b>