

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of June 30, 2019 General Funds

Designated: \$26,139.75

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.101	Petty Cash	100.00	100.00	0.00	0
1.100.102	WF Operating *018-9	29,803.45	31,427.26	(1,623.81)	5
1.100.205	WF Cash Reserve Certificate/Deposit	50,347.68	49,642.57	705.11	1
	Total Assets	<u>\$80,251.13</u>	<u>\$81,169.83</u>	<u>(\$918.70)</u>	<u>1</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	6,692.76	4,889.30	1,803.46	37
2.200.100	941 Federal W/H & P/R Tax Payable	3,870.42	3,065.42	805.00	26
2.200.110	OR W/H Payable	1,335.00	1,103.00	232.00	21
2.200.120	OR Unemployment Tax Payable	692.03	391.36	300.67	77
2.200.130	OR WBF Payable	60.84	70.98	(10.14)	14
2.300.100	Prepaid Pledges	15,885.00	21,507.00	(5,622.00)	26
	Total Liabilities	<u>\$28,536.05</u>	<u>\$31,027.06</u>	<u>(\$2,491.01)</u>	<u>8</u>
<i>Fund Balance</i>					
3.100.100	General Fund	(24,772.35)	(17,851.47)	(6,920.88)	39
3.100.110	Minister Discretionary Fund	9,424.09	3,701.48	5,722.61	155
3.100.115	Youth RE Program Discretionary Fund	875.00	960.00	(85.00)	9
3.100.120	Music Program Discretionary Fund	207.11	207.11	0.00	0
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult RE Discretionary Fund	2,156.25	2,156.25	0.00	0
3.100.140	Education Leadership Development Fund	2,985.00	5,648.00	(2,663.00)	47
3.100.150	Fireflies Books Balance	9,992.30	5,178.83	4,813.47	93
3.100.205	Cash Reserve Fund	50,347.68	49,642.57	705.11	1
	Total Fund Balance	<u>\$51,715.08</u>	<u>\$50,142.77</u>	<u>\$1,572.31</u>	<u>3</u>
	Total Liabilities and Fund Balance	<u>\$80,251.13</u>	<u>\$81,169.83</u>	<u>(\$918.70)</u>	<u>1</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 06/30/2019

12 months
100%
YTD% of

	Jun-19	FY18-19 YTD Actual	FY18/19 Budget	FY18/19 Budget	FY17/18 YTD Actual
Income					
Current Year Pledges	18,676.00	348,717.84	364,000	96%	296,296.97
Misc Income	17,875.76	59,347.69	63,150	94%	61,972.49
Rental Income	4,423.00	74,293.83	62,000	120%	52,721.40
From Contingency if needed			86,110	0%	
Total Operating Income	40,974.76	482,359.36	575,260	84%	410,990.86
Designated Income					
Greater Community Collection	1,037.00	14,490.74			17,985.56
Other Designated Income		8,485.21			5,580.77
Total Income	42,011.76	505,335.31	575,260	88%	434,557.19
Expenses					
Compensation					
Minister Compensation & Allowances	14,095.80	136,582.29	138,530	99%	119,408.59
Other Compensation	17,554.90	191,904.14	208,429	92%	143,485.26
Employer Payroll Taxes	1,563.95	14,978.30	15,992	94%	13,903.23
Healthcare/Retirement Employees	1,468.02	17,815.90	15,359	116%	12,643.44
Total Compensation	34,682.67	361,280.63	378,310	95%	289,440.52
Sunday Program Expenses	1,219.33	10,931.90	13,775	79%	9,086.61
Dues	1,662.00	16,959.06	17,140	99%	15,842.45
Office Supplies, Postage, Copies	181.43	8,667.72	10,100	86%	4,973.87
Tech Support	107.09	1,444.22	2,600	56%	2,103.90
Telephone	193.60	3,069.83	3,150	97%	3,008.99
Internet	121.00	1,452.00	1,500	97%	1,367.30
Equipment Purchases	404.98	2,145.59	2,500	86%	588.49
Event Rental		1,491.20	2,200	68%	16,829.99
Multi Peril, Workman's Com Insurance	760.00	10,886.00	13,500	81%	12,093.00
Legal			500	0%	630.00
Total Program/Office Expense	4,649.43	57,047.52	66,965	85%	66,524.60
Utilities	2,140.14	29,492.20	32,000	92%	24,836.75
Security Service		2,129.52	4,100	52%	2,982.74
Janitorial & Window Cleaning & Supplies	29.93	2,236.89	3,800	59%	4,391.37
Maintenance & Repairs	26,358.79	42,903.65	45,700	94%	16,476.79
Capital Replacement	1,667.00	20,004.00	20,000	100%	15,000.00
Total Maintenance Expense	30,195.86	96,766.26	105,600	92%	63,687.65
Advertising & Outreach	167.00	4,980.10	6,235	80%	9,434.60
Committees/Fund Raising	2,223.89	14,500.62	18,150	80%	13,597.33
Disburse Other Designated Funds		2,847.60			2,619.94
Disburse Community Collection	1,037.00	14,490.74			17,985.56
Total Misc Expenses	3,427.89	36,819.06	24,385	151%	43,637.43
Total Operating Expenses	72,955.85	551,913.47	575,260	96%	463,290.20
Total Net Operating Income	-30,944.09	-46,578.16			-28,733.01

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Trial Balance for June 2019

2.000.000	Accounts Payable/Vendors		
	Bend Bella Cyclists	Rental Deposit	250.00
	Bend Bulletin		130.00
	Cardmember Service		1,640.63
	Friends of the Children-Central Oregon	Rental Deposit	500.00
	Julie Ward		169.53
	Oregon Dept of Revenue-Oregon Transit Tax		69.19
	Points West Homeowners Assoc	Rental Deposit	250.00
	ReNew Plumbing Services		425.00
	Rev Laurie Newman		241.85
	Strictly Organic Coffee		128.00
	TIAA-CREF as Agent for JP Morgan		<u>2,888.56</u>
	Total Accounts Payable/Vendors		6,692.76

Unitarian Universalist Fellowship of Central Oregon - Bend OR				
Check Register for 06/01/2019 thru 06/30/2019 for WF Operating *018-9				
Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
06/06/2019	4744	\$50.00	Mylisa Harper	ASL 5.5.19
06/06/2019	4745	\$2,594.49	TIAA-CREF	Retirement May19
06/06/2019	4746	\$1,735.38	UUA, Medical/Dental	Healthcare Jun119
06/06/2019	4747	\$512.94	Juniper Paper & Supply	Paper Towels/TP/Pumice/RollTowels
06/07/2019	4748	\$104.00	Bend Bulletin	Bend Bulletin Ads May19
06/05/2019	4749	\$137.92	Shonna Edwards	Auction Software
06/07/2019	4750	\$168.00	Franklin Wood	Tai Chi Instructor
06/07/2019	4751	\$368.58	John Horwich	Fireflies Student Book Day
06/13/2019	4754	\$110.00	Mark Hickman	AUUM Dues
06/09/2019	4755	\$186.00	Franklin Wood	Tai Chi Instructor
06/14/2019	4757	\$1,786.43	Payroll	Egan, Jennifer L
06/14/2019	4758	\$110.67	Payroll	Miscovich, Phillip A
06/01/2019	4759	\$23.97	Elizabeth Dougherty	Flower Signup Board
06/06/2019	4760	\$39.94	Parker Doelling	Electical Test Kit
06/14/2019	4761	\$186.25	Payroll	Beil, Jonathan J
06/14/2019	4762	\$267.31	Payroll	Doelling, Parker E
06/14/2019	4763	\$27.67	Payroll	O'Neal, James A
06/21/2019	4764	\$45.46	Ellen Atkins	Auction Bid Sheets
06/21/2019	4765	\$14.95	Erika Beard Irvine	Pizza Community Potluck
06/21/2019	4766	\$407.00	Grace Kennedy	Family Art Night, Auction Flowers/Tablet Cloths, Cookies & Lemonade Art Reception
06/21/2019	4767	\$158.52	Susan Carr	Wine & Chocolate Reception, Congregation Art Night, Paper Auction
06/21/2019	4768	\$50.00	Lauren Tolo	ASL 6.16.19
06/21/2019	4769	\$47.44	Virlene Arnold	Art Reception Bird Song
06/21/2019	4770	\$25,394.00	Deschutes Painting Inc	Paint Building Exterior
06/21/2019	4771	\$216.50	Bendfilm Inc	Return Deposit-AV+Host time
06/21/2019	4772	\$215.00	CASA of Central Oregon	Retutrn Deposit - Recycling Removal
06/21/2019	4773	\$304.00	KPOV	Return Deposit + Setup Fee
06/28/2019	4774	\$250.00	Together For Children	Return Deposit
06/28/2019	4775	\$184.00	John P Allen	Return Deposit - Host Time Overage
06/28/2019	4776	\$250.00	Leadership Bend Foundation	Return Deposit
06/26/2019	4777	\$12.47	Karen Maier	Art Reception
06/26/2019	4778	\$10.99	Dana Regan	Crepe Paper Streamers
06/30/2019	4779	\$250.00	Rev Laurie Newman	Speaker 6.30.19
06/28/2019	4780	\$651.77	Payroll	Andrewson, Thorpe Eileen
06/28/2019	4781	\$1,223.68	Payroll	Beil, Jonathan J
06/28/2019	4782	\$140.43	Payroll	Benhoff Adams, Shannon
06/28/2019	4784	\$783.93	Payroll	Hickman, Mark
06/28/2019	4785	\$278.32	Payroll	Jensen, Jan K
06/28/2019	4786	\$267.35	Payroll	Jensen, Kathy T

Date	Check#	Amount	Payee (Account)	Comments
06/28/2019	4787	\$141.44	Payroll	Lawton, Natalie S
06/28/2019	4788	\$138.28	Payroll	O'Neal, James A
06/28/2019	4789	\$314.76	Payroll	Patrick, Ian
06/28/2019	4790	\$141.44	Payroll	Reams, Molly M
06/28/2019	4791	\$1,897.80	Payroll	Regan, Dana J
06/28/2019	4792	\$7,374.56	Payroll	Rudolph, Rev Scott E
06/28/2019	4793	\$2,783.03	Payroll	Sloper, Chela
06/28/2019	4795	\$337.90	Payroll	Doelling, Parker E
06/28/2019	4796	\$1,971.08	Payroll	Doelling, Parker E
06/28/2019	4797	\$46.81	Oregon Dept of Revenue	Payroll Deduction
06/28/2019	4798	\$543.27	City of Bend Utilities	COB Water Jun19
06/30/2019	4799	\$230.00	Stephens Heating & Cooling	Maintenance Filter Change
06/30/2019	4800	\$50.00	Mylisa Harper	ASL 6.9.19
06/30/2019	4801	\$1,037.00	Beulah's Place	GCC:Beulah's Place
06/30/2019	4802	\$60.00	Paula Ganiaris	Service 6.30.19
06/30/2019	4803	\$29.83	Maya Foster-Wexler	Replace Lost Ck#4260 Payroll
06/30/2019	4804	\$20.19	Jennifer Egan	Replace Lost Ck #4469
06/30/2019	4815	\$843.54	Rev Scott Rudolf	Mileage 18-19
06/30/2019	4816	\$265.00	Joan Landsberg	GA scholarship
06/20/2019	EFT520	\$1,662.00	UUA-APF	UUA Dues, PNWD Dues
06/01/2019	EFT601	\$121.05	Cascade Disposal	Cascade Disposal
06/01/2019	EFT602	\$121.00	Bendbroadband	BBB Internet Jun19
06/07/2019	EFT607	\$639.32	Cardmember Service	Mothers Juice, BendArea Habitat, Staples, Breeze, Ariana Restaurant, Hotels.com, Candles, SpeakerBattery
06/07/2019	EFT611	\$1,422.67	Pacific Power	Pacific Power Jun19
06/09/2019	EFT614	\$303.14	Cardmember Service	Sun Mountain Fun Center, Flowers
06/10/2019	EFT621	\$153.61	CenturyLink	Century Link Jun19
06/19/2019	EFT621	\$1,232.61	Cardmember Service	Stickers/color dots/ UUA Bookstore/ Amazon/ DSS Achievements/ Lindas Restaurant/Nudo Downtown/ Spokane Downtown/ Onion Spokane/ Spokane Center Concession/ Microsoft, Mexico City Restaurant, Kitskarmacreations, UUA Bookstore, Amazon
06/20/2019	EFT628	\$53.15	Cascade Natural Gas	CNG Jun19
06/25/2019	EFT628	\$444.11	Cardmember Service	Centinennial Hotel/ Exxon Mobile/ Glue Sticks/ Staples/ Jack in the Box/ Madelines Café/ United Airlines
06/05/2019	EFTfed	\$3,704.90	941 Federal Withholding	FEDWH & taxes
06/05/2019	EFTOR	\$1,327.00	OR W/H Payable	OR WH
		\$68,975.85		