

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report for July 2019 General Funds

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Income</i>						
4.100.100	Cash Collection	1,385	1,385	17,000	8	1,457
4.100.110	Misc. Contributions	201	201	11,000	2	239
4.100.120	Adult Spiritual Development Income	1,825	1,825*	5,000	37	160
4.100.130	Memorial Donations	0	0			0
4.100.200	Coffee Donations	80	80			0
4.100.210	Recycle, Coupons	83	83*	500	17	0
4.100.300	Current Year Pledge Receipts	75,266	75,266*	383,000	20	55,818
4.100.310	Prior Year Pledge Receipts	0	0			0
4.100.311	Interest MM Cash Reserve	0	0	1,100		0
4.100.320	Art Committee Donations	177	177*	1,500	12	90
4.100.400	Community Event Receipts	0	0			0
4.100.401	Auction Income	95	95	10,000	1	0
4.100.404	Congregation Events Income	540	540			0
4.100.415	From Contingency if Needed	0	0	40,359		0
4.200.200	Rent Income	1,779	1,779	55,000	3	1,559
4.200.201	Rent Staffing Fees Income	988	988	21,800	5	448
4.200.237	Housing Note Interest Income	0	0			0
	Total Operating Income	\$82,419	\$82,419*	\$546,259	15	\$59,772
<i>Designated Income</i>						
4.900.100	Mininster Discretionary Fund	0	0			0
4.900.125	Library Discretionary Fund	0	0			0
4.900.910	Collection for Community	0	0			1,080
	Subtotal Designated Income	\$0	\$0			\$1,080
4.900.918	Minister Housing Fund Income	0	0			0
4.900.990	Reserve for Unfulfilled Pledges	0	0			0
	Total Income	\$82,419	\$82,419	\$546,259	15	\$60,852
<i>EXPENSE</i>						
<i>Minister Compensation & Benefits</i>						
5.100.200	Minister Salary	6,281	6,281*	75,377	8	6,281
5.100.210	Minister Housing	2510	2510	30,120	8	2510
5.100.220	Minister Travel & Expense	1,776	1,776*	9,800	18	457
5.100.230	Minister Healthcare	852	852	13,433	6	842
5.100.235	Minister Retirement	816	816	9,800	8	816
5.100.237	Minister Interest Bonus	0	0			0
5.100.238	Minister Sabbatical Reserve	1,100	1,100	13,200	8	0
	Subtotal Minister Compensation & Benefits	\$13,336	\$13,336*	\$151,730	9	\$10,907

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Employee Compensation & Benefits</i>						
5.100.100	Music Director	877	877	10,530	8	877
5.100.102	Accompanist--Employee	260	260	10,880	2	340
5.100.104	Accompanist--Non-employee	0	0	300	-	0
5.100.110	RE Director	2414	2414	39,840	6	2667
5.100.111	RE Healthcare	28	28*	253	11	274
5.100.112	RE Retirement	241	241	3,984	6	266
5.100.116	RE Teacher	170	170*	1,755	10	146
5.100.120	Childcare Providers	226	226	6,718	3	452
5.100.129	Admin Retirement	0	0	780	-	299
5.100.130	Administrator-Salary	3120	3120	37,440	8	2990
5.100.131	Administrator-Healthcare	-626	-626	6,438	(10)	0
5.100.132	Bookkeeper	842	842*	1,500	56	907
5.100.135	Office Assistant	65	65*	450	14	117
5.100.137	Sunday Oversight	0	0			0
5.100.140	Congregational Life Facilitator	3,163	3,163	38,188	8	3,163
5.100.141	Congregational Life Healthcare	28	28	3,555	1	0
5.100.142	Congregational Life Retirement	253	253	3,055	8	253
5.100.145	Building Superintendent	1856	1856	23,400	8	2058
5.100.146	Building Super Healthcare	277	277*	3,322	8	276
5.100.147	Building Super Retirement	211	211	2,870	7	220
5.100.148	Event Hosting Payroll	310	310	21,800	1	264
5.100.149	Worship Service AV Payroll	75	75	5,300	1	312
5.100.150	Event Manager	1,653	1,653*	17,550	9	0
5.100.300	Employer Payroll Taxes	1289	1,289*	14,432	9	1193
5.100.320	Background Checks	0	0	200	-	0
5.150.152	RE Professional Development	0	0	1,400	-	213
5.150.153	Professional Development Other	0	0	195	-	0
	Employee Compensation & Benefits	\$16,736	\$16,736	\$256,135	7	\$17,295
	Subtotal Compensation Expenses	\$30,073	\$30,073	\$407,865	7	\$28,203
<i>Sunday Program Expenses</i>						
5.100.340	Speaker Expense	0	0	2,500	-	250
5.100.341	American Sign Language Expense	0	0	1,500	-	150
5.150.100	Program-Coffee	105	105	2,600	4	144
5.150.130	Worship Service Supplies	98	98*	550	18	0
5.150.140	Music Supplies, Workshops	0	0	1,200	-	0
5.150.150	RE Supplies, Workshops	22	22	3,000	1	601
	Subtotal Sunday Program Expenses	\$225	\$225	\$11,350	2	\$1,146
<i>Dues</i>						
5.200.110	Dues-UUA	0	0	18,279	-	0
5.200.120	Dues-State of Oregon	0	0	100	-	0
5.200.130	Dues-Other Organizations	0	0	265	-	0
	Subtotal Dues	\$0	\$0	\$18,644	-	\$0

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Facility/Office Expense</i>						
5.250.110	Office Expense-Supplies	0	0	1,600	-	46
5.250.112	Office Expense - Copies	547	547*	3,000	18	0
5.250.115	Office Expense-Tech Support	603	603*	2,450	25	12
5.250.120	Bank Service Charges	186	186*	1,800	10	244
5.250.125	Postage	0	0	500	-	0
5.250.130	Telephone	154	154	3,150	5	258
5.250.131	Internet	100	100	1,800	6	121
5.250.132	Equipment Purchases	0	0	2,500	-	65
5.250.133	Event Rental Expenses	0	0	400	-	0
5.250.135	Insurance Expense	710	710	14,850	5	767
5.400.251	Breeze Directory	50	50	600	8	50
5.700.100	Legal Fees	0	0	500	-	0
Subtotal Facility/Office Expense		\$2,352	\$2,352	\$33,150	7	\$1,565

Operations & Maintenance

5.270.100	Utilities	2,445	2,445	30,500	8	1,920
5.270.102	Security Service	439	439*	1,900	23	439
5.270.110	Maintenance & Repairs	505	505	13,300	4	348
5.270.125	Window Cleaning	0	0	1,300	-	0
5.270.130	Landscape & Snow Removal	0	0	3,500	-	0
5.270.140	Custodial Supplies	7	7	2,800	-	54
5.270.141	Maintenance Contracts	153	153	4,400	3	365
5.270.145	Asphalt Maintenance	0	0			250
5.270.146	Safety & Security	100	100*	1,000	10	0
5.270.150	Capital Replacement	0	0	0	-	1667
Subtotal Operations & Maintenance		\$3,652	\$3,652	\$58,700	6	\$5,045

Advertising/Outreach

5.300.110	Advertising-Bend Bulletin	130	130	2,200	6	104
5.300.120	Advertising-Other Media	0	0			0
5.300.125	Outreach/Public Relations	0	0	2,300	-	0
5.350.200	Newsletter Constant Contact	0	0	635	-	0
5.400.265	Website Expenses	0	0	1,000	-	9
Subtotal Advertising/Outreach		\$130	\$130	\$6,135	2	\$113

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Board/Committee Expense</i>						
5.400.100	Board Expenses	0	0	500	-	0
5.400.104	Congregation Events Expenses	0	0			0
5.400.110	PNWD & UUA Meetings	0	0			0
5.400.200	Adult Spiritual Development Committee	192	192	4,500	4	228
5.400.230	Shared Ministry Healthy Congregation	0	0	350	-	0
5.400.235	Leadership Development Committee	0	0	300	-	0
5.400.241	Aesthetics Committee	0	0	500	-	0
5.400.246	Kitchen Equipment & Supplies	0	0	1,050	-	0
5.400.250	Membership Team	0	0	1,150	-	311
5.400.253	Newcomer Pamphlets -Kiosk	0	0			0
5.400.254	Congregational Potlucks	0	0			0
5.400.255	Memorial Services	0	0	180	-	0
5.400.260	Library Committee	0	0	300	-	0
5.400.270	Social Justice Committee	0	0	1,110	-	0
5.400.280	Stewardship Committee	0	0	1,665	-	0
5.400.284	Planned Giving Ad Hoc Committee	0	0			0
5.400.300	Worship Committee	0	0	300	-	35
5.400.320	Art Committee	0	0	1,460	-	0
5.400.350	Congregational Life Expenses	0	0	850	-	69
5.400.400	Consulting	0	0			0
5.400.500	Meeting Food Refreshments	0	0	500	-	0
5.500.100	Fundraising Event Expense	0	0			0
5.500.101	Auction Expenses	0	0	600	-	0
	Subtotal Board/Committee Expense	\$192	\$192	\$15,315	1	\$644
<i>Designated Disbursements</i>						
5.100.115	Disburse Minister Discretionary	0	0			0
5.100.125	Disburse Adult Spiritual Development	0	0			0
5.900.105	Disburse Youth RE Funds	0	0			0
5.900.125	Disburse Library Funds	0	0			0
5.900.909	Disburse Music Funds	0	0			0
5.900.910	Disburse Collection for Community	0	0			1080
	Subtotal Designated Disbursements	\$0	\$0			\$1,080
	Total Operating Expense	\$36,625	\$36,625	\$551,159	7	\$37,799
	Total Expense	\$36,625	\$36,625	\$551,159	7	\$37,799
	Difference	\$45,794	\$45,794	(\$4,900)		\$23,052