

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Balance Sheet as of April 30, 2018    General Funds

Designated Funds:   \$21,418.41

Page 1 of 1

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	29,020.34	58,868.23	(29,847.89)	51
1.100.205	WF Cash Reserve Certificate/Deposit	49,642.57	49,590.58	51.99	0
1.200.210	Prepaid Insurance	1,664.00	1,987.00	(323.00)	16
1.200.245	Prepaid Website Expense	0.00	2,500.00	(2,500.00)	100
	Total Assets	<u>\$80,426.91</u>	<u>\$113,045.81</u>	<u>(\$32,618.90)</u>	<u>29</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	3,443.20	4,404.21	(961.01)	22
2.100.120	A/P Other	0.00	0.00	0.00	-
2.200.100	941 Federal W/H & P/R Tax Payable	2,860.46	3,365.22	(504.76)	15
2.200.110	OR W/H Payable	1,046.00	1,104.00	(58.00)	5
2.200.120	OR Unemployment Tax Payable	125.37	191.66	(66.29)	35
2.200.130	OR WBF Payable	24.50	21.14	3.36	16
2.300.100	Prepaid Pledges	15,400.00	14,178.00	1,222.00	9
	Total Liabilities	<u>\$22,899.53</u>	<u>\$23,264.23</u>	<u>(\$364.70)</u>	<u>2</u>
<i>Fund Balance</i>					
3.100.100	General Fund	(13,533.60)	19,081.97	(32,615.57)	171
3.100.110	Minister Discretionary Fund	4,634.03	110.65	4,523.38	4,088
3.100.115	Youth RE Program Discretionary Fund	960.00	960.00	0.00	0
3.100.120	Music Program Discretionary Fund	207.11	807.11	(600.00)	74
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult RE Discretionary Fund	2,156.25	2,646.25	(490.00)	19
3.100.135	Minister Search Team Fund	0.00	8,810.02	(8,810.02)	100
3.100.140	Education Leadership Development Fund	6,915.00	7,275.00	(360.00)	5
3.100.150	Fireflies Books Balance	6,046.02	N/A	6,046.02	-
3.100.205	Cash Reserve Fund	49,642.57	49,590.58	51.99	0
	Total Fund Balance	<u>\$57,527.38</u>	<u>\$89,781.58</u>	<u>(\$32,254.20)</u>	<u>36</u>
	Total Liabilities and Fund Balance	<u>\$80,426.91</u>	<u>\$113,045.81</u>	<u>(\$32,618.90)</u>	<u>29</u>

UU FELLOWSHIP OF CENTRAL OREGON  
Statement of Income & Expenses vs Budget  
FOR MONTH ENDED 04/30/2018

	30-Apr	FY17-18 YTD Actual	FY17-18 Budget	YTD % of FY17/18 Budget	FY16-17 YTD Actual
<b>Income</b>					
Current Year Pledge Income	17,008.25	261,987.47	291,000	90%	247,438.01
Misc Income	9,892.43	41,056.34	33,400	123%	24,340.45
Special Event	25.00	12,979.00	10,500	124%	10,445.00
Rental Income	6,033.50	40,391.25	35,000	115%	19,507.10
<b>Total Operating Income</b>	<b>32,959.18</b>	<b>356,414.06</b>	<b>369,900</b>	<b>96%</b>	<b>301,730.56</b>
Designated Income					
Greater Community Collection	1,149.35	15,738.56			11,855.22
Other Designated Income		5,580.77			2,833.95
<b>Total Income</b>	<b>34,108.53</b>	<b>377,733.39</b>	<b>369,900</b>	<b>102%</b>	<b>316,419.73</b>
<b>Expenses</b>					
<b>Compensation</b>					
Minister Compensation & Allowances	10,358.64	96,996.33	125,660	77%	89,259.89
Other Compensation	12,220.59	118,663.86	147,331	81%	95,300.13
Employer Payroll Taxes	1,121.39	11,482.03	11,232	102%	9,404.12
Healthcare/Retirement Employees	1,199.79	10,391.40	16,338	64%	9,554.32
<b>Total Compensation</b>	<b>24,900.41</b>	<b>237,533.62</b>	<b>300,561</b>	<b>79%</b>	<b>203,518.46</b>
Sunday Program Expenses	1,445.90	7,721.52	8,650	89%	7,935.03
Dues	1,528.50	12,758.45	16,040	80%	12,126.21
Office Supplies, Postage, Copies	1,201.96	4,649.15	4,500	103%	3,460.45
Tech Suport	62.00	1,979.90	2,600	76%	998.00
Telephone	253.84	2,514.27	2,500	101%	2,465.71
Internet	121.00	1,125.30	1,400	80%	1,089.00
Equipment Purchases		334.99	1,500	22%	1,146.81
Event Rental	937.47	10,322.00	9,000	115%	1,801.56
Multi Peril, Workman's Com Insurance	832.00	10,429.00	15,000	70%	11,509.00
Legal		630.00	1,000	63%	756.00
<b>Total Program/Office Expense</b>	<b>6,382.67</b>	<b>52,464.58</b>	<b>62,190</b>	<b>84%</b>	<b>43,287.77</b>
Utilities	2,053.19	21,024.31	24,000	88%	23,660.63
Security Service	439.70	1,758.80	1,800	98%	1,748.80
Janitorial & Window Cleaning & Supplies	85.89	3,695.91	5,000	74%	11,934.29
Maintenance & Repairs	2,032.04	16,128.11	23,340	69%	21,508.59
Capital Replacement	1,250.00	12,500.00	15,000	83%	8,330.00
<b>Total Maintenance Expense</b>	<b>5,860.82</b>	<b>55,107.13</b>	<b>69,140</b>	<b>80%</b>	<b>67,182.31</b>
Advertising & Outreach	569.95	8,967.90	8,500	106%	3,705.23
Committees/Fund Raising	2,582.07	9,884.80	14,815	67%	14,084.42
Disburse Other Designated Funds	121.00	1,687.39			2,983.62
Disburse Community Collection	1,149.35	15,738.56			11,855.22
<b>Total Misc Expenses</b>	<b>4,422.37</b>	<b>36,278.65</b>	<b>23,315</b>	<b>156%</b>	<b>32,628.49</b>
<b>Total Operating Expenses</b>	<b>41,566.27</b>	<b>381,383.98</b>	<b>455,206</b>	<b>84%</b>	<b>346,617.03</b>
<b>Total Net Operating Income</b>	<b>-7,457.74</b>	<b>-3,650.59</b>	<b>-85,306</b>		<b>-30,197.30</b>
saving sources to fund deficit					
spending from contingency			85,306		

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
 Check Register for 04/01/2018 thru 04/30/2018 for WF Operating \*018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
04/06/2018	4130	\$411.29	Jan Lawton	Fireflies BookBags
04/06/2018	4131	\$259.29	Ellen Mercer	Easter Brunch
04/01/2018	4132	\$55.35	Chandler Music	Seal Lullaby/The Ground
04/01/2018	4133	\$2,152.81	UUA, Medical/Dental	Healthcare Apr18
04/02/2018	4134	\$26.26	Ayla Halberstadt	RE Easter Supplies
04/03/2018	4135	\$267.00	J & R Fire LLC	Sprinkler System Test
04/06/2018	4136	\$439.70	East Cascade	East Cascade Security Service
04/06/2018	4137	\$91.99	Juniper Paper & Supply	TP/Pumice Sticks/Cleaner
04/06/2018	4138	\$405.00	Central Oregon Symphony Assn	Return Deposit
04/08/2018	4139	\$73.88	Payroll	Burger, Elizabeth
04/09/2018	4140	\$162.00	Strictly Organic Coffee	Service Coffee
04/11/2018	4141	\$68.00	All American Extinguishers	Fire Extinguishers Inspection
04/12/2018	4142	\$55.99	Shannon Adams	RE Supplies
04/12/2018	4143	\$360.00	Leslie Koc	PWR Regional Assembly
04/13/2018	4144		Void Derrick Mustelier	Speaker 4/29/18
04/13/2018	4145	\$250.00	Richard Groves	Speaker 4/22/18
04/13/2018	4146	\$1,940.80	Rev Heather Starr	Airlines Flights Installation
04/13/2018	4147	\$170.14	The UUA Book Store	OWL Books, OWL Parents Guide
04/12/2018	4148	\$400.00	Stephens Heating & Cooling	HVAC Maintenance
04/13/2018	4149	\$577.00	Kris Rosvold	Ice Machine Service
04/14/2018	4150	\$28.27	Virlene Arnold	Cake Art Reception 4/15/18
04/16/2018	4151	\$223.00	Mimi Graves	Art Show Supplies
04/26/2018	4152	\$300.00	Derrick Mustelier	Speaker 4/29/18
04/26/2018	4153	\$150.00	David Roth	Music Service 4/29/18
04/26/2018	4154	\$220.00	Council on Aging	Refund Deposit
04/26/2018	4155	\$250.00	Bend Bella Cyclists	Return Deposit
04/27/2018	4156	\$360.00	All American LLC	Steam Clean Hood/Ducts/Filters
04/27/2018	4157	\$4,700.00	Juniper Elementary School	Summer Book Bags
04/27/2018	4158	\$1,645.00	Ensworth Elementary School	Summer Book Bags
04/29/2018	4159	\$30.00	Ian Patrick	Service 4/29/2018
04/29/2018	4160	\$83.98	Don Hartsough	2-Two-way Radios
04/30/2018	4161	\$1,149.35	Sagewood Sanctuary	GCC:Sagewood Sanctuary
04/30/2018	4162	\$628.54	Payroll	Andrewson, Thorpe Eileen
04/30/2018	4163	\$732.37	Payroll	Arnold, Virlene
04/30/2018	4164	\$225.10	Payroll	Benhoff Adams, Shannon
04/30/2018	4165	\$92.35	Payroll	Burger, Elizabeth
04/30/2018	4167	\$2,281.80	Payroll	Egan, Jennifer L
04/30/2018	4168	\$258.58	Payroll	Falxa, Richard
04/30/2018	4169	\$59.65	Payroll	Foster-Wexler, Maya J
04/30/2018	4170	\$1,666.78	Payroll	Halberstadt, Ayla
04/30/2018	4171	\$101.58	Payroll	Jensen, Kathy T
04/30/2018	4172	\$119.32	Payroll	Lawton, James R

## Check Register for 04/01/2018 thru 04/30/2018 for WF Operating \*018-9

Date	Check#	Amount	Payee (Account)	Comments
04/30/2018	4173	\$89.48	Payroll	Lawton, Natalie S
04/30/2018	4174	\$221.64	Payroll	Miscovich, Phillip A
04/30/2018	4175		Void Payroll	O'Neal, James A
04/30/2018	4176	\$149.15	Payroll	Reams, Molly M
04/30/2018	4177	\$6,673.73	Payroll	Rudolph, Rev Scott E
04/30/2018	4178	\$1,900.49	Payroll	Sloper, Chela
04/30/2018	4179	\$1,271.00	Payroll	Doelling, Parker E
04/30/2018	4180	\$75.04	Oregon Dept of Revenue	Payroll Deduction
04/29/2018	4181	\$61.10	Shannon Adams	RE Supplies, RE Supplies
04/30/2018	4182	\$179.08	Payroll	O'Neal, James A
04/02/2018	bpbb	\$121.00	Bendbroadband	BBB Internet Apr18
04/26/2018	bpbb	\$393.00	Bend Bulletin	Bend Bulletin Ads March
04/13/2018	bpcng	\$64.86	Cascade Natural Gas	CNG Apr18, CNG Apr18
04/13/2018	bpcob	\$494.57	City of Bend Utilities	COB Water Apr18
04/06/2018	bppe	\$1,421.56	Pacific Power	Pacific Power Apr18
04/01/2018	EFT404	\$72.20	Cascade Disposal	Cascade Disposal Apr18
04/06/2018	EFT406	\$1,013.00	OR W/H Payable	OR WH
04/06/2018	EFT406	\$206.12	Cardmember Service	Brother Jon's, Breeze,Screwdriver Set, RE Books
04/20/2018	EFT413	\$1,464.92	Cardmember Service	Market of Choice, Quality Inn, Paper, Toner, Scotchtape, Index Cards, Jedi Curriculum
04/14/2018	EFT414	\$68.04	OR WBF Payable	Oregon WBF
04/14/2018	EFT414	\$735.79	OR Uempl. Tax Payable	Oregon Unemployment
04/20/2018	EFT420	\$501.23	Cardmember Service	Squarespace Website, Washcloths, Candles, Spray Bottles, Hand Soap, Batteries, Microsoft Office, Votive Candle Holders
04/30/2018	EFT427	\$305.61	Cardmember Service	Prayer Books, Name Tags, Mouse, Whole Foods, Village Squire-Redmond, Green Geeks, Yachats Brew, White Board
04/30/2018	EFT430	\$253.84	CenturyLink	Century Link Apr18
04/05/2018	EFTfed	\$2,979.18	941 Federal Withholding	FED Taxes & WH
04/14/2018	EFTpnwd	\$472.50	PNWD	PNWD Dues Apr18
04/14/2018	EFTtiaa	\$1,761.60	TIAA-CREF	Retirement Mar17
04/14/2018	EFTuua	\$1,056.00	UUA-APF	UUA Dues Apr18
		\$47,477.90		

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
4.30.2018

2.000.000	Accounts Payable/Vendors	
	Bend Bulletin	104.00
	Cardmember Service	369.60
	Cascade School of Music	250.00
	Deschutes Public Library	250.00
	Oregon Nordic Ski Foundation Inc	250.00
	Strictly Organic Coffee	143.00
	TIAA-CREF as Agent for JP Morgan	2,046.60
	UUA Bookstore	30.00
	Total Accounts Payable/Vendors	3,443.20