

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

Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	103,675.39	2,379.46	101,295.93	4,257
1.100.221	Selco Credit Union *4642	301,153.55	N/A	301,153.55	-
1.100.222	Capital One *8350	276,615.18	N/A	276,615.18	-
1.100.225	WF Building Reserve Fund MM *317-4	82,787.56	679,647.37	(596,859.81)	88
	Total Assets	<u>\$764,231.68</u>	<u>\$682,026.83</u>	<u>\$82,204.85</u>	<u>12</u>
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	235.25	2,379.46	(2,144.21)	90
3.700.200	Operating Reserve Fund	195,000.00	195,000.00	0.00	0
3.700.201	Asphalt Maintenance Fund	5,500.00	2,500.00	3,000.00	120
3.700.205	Capital Replacement Fund	27,500.00	13,330.00	14,170.00	106
3.700.215	Art Fund	48,490.00	49,250.00	(760.00)	2
3.700.218	Minister Housing Fund Balance	100,000.00	0.00	100,000.00	-
3.700.220	Building Reserve Fund	387,506.43	419,567.37	(32,060.94)	8
	Total Fund Balance	<u>\$764,231.68</u>	<u>\$682,026.83</u>	<u>\$82,204.85</u>	<u>12</u>
	Total Liabilities and Fund Balance	<u>\$764,231.68</u>	<u>\$682,026.83</u>	<u>\$82,204.85</u>	<u>12</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Treasurer's Report as of April 2018 General Funds

Account #	Period Activity	FY17/18 YTD Balance	% of		FY16/17 YTD Balance	
			FY17/18 Annual Budget	FY17/18 Annual Budget		
Income						
4.100.100	Cash Collection	1,903.91	12,943.71	13,500	96%	10,578.07
4.100.110	Misc. Contributions	2,659.00	16,880.08	15,000	113%	12,284.92
4.100.120	Adult RE Income	41.00	3,652.00	3,500	104%	
4.100.130	Memorial Donations	5,100.00	5,745.00			
4.100.200	Coffee Donations		32.00			
4.100.210	Recycle, Coupons	72.06	297.85	500	60%	338.74
4.100.300	Current Year Pledge Receipts	17,008.25	261,987.47	291,000	90%	248,038.01
4.100.311	Interest MM Cash Reserve	6.46	43.70			41.22
4.100.320	Art Committee Income		1,052.00	900		
4.100.401	Community Event Receipts	110.00	410.00			497.50
4.100.401	Auction Income	25.00	12,979.00	10,500	124%	10,445.00
4.100.415	From Contingency if Needed			85,306		
4.200.200	Rent Income	6,033.50	40,391.25	35,000	115%	19,507.10
	Total Operating Income	32,959.18	356,414.06	455,206	78%	301,730.56
Designated Income						
4.900.100	Minister Discretionary Fund		5,580.77			550.00
4.100.402	Easter Brunch					636.00
4.900.120	Adult RE Discretionary Income		0.00			1,562.00
4.900.125	Library Discretionary Income					85.95
4.900.910	Collection for Community	1,149.35	15,738.56			11,855.22
	Subtotal Designated Income	1,149.35	21,319.33			14,689.17
	Total Income	34,108.53	377,733.39	455,206	83%	316,419.73

Expense

5.100.200	Minister Salary	5,384.33	52,468.96	72,732	72%	51,388.08
5.100.210	Minister Housing	2,510.00	25,359.24	22,000	115%	19,800.00
5.100.220	Minister Travel & Expense	892.68	5,636.78	8,800	64%	4,053.23
5.100.230	Minister Healthcare	838.30	6,267.98	13,328	47%	7,405.72
5.100.235	Minister Retirement	733.33	7,263.37	8,800	83%	6,612.86
	Subtotal Minister Compensation	10,358.64	96,996.33	125,660	77%	89,259.89
5.100.100	Music Director	877.50	8,775.00	10,530	83%	8,775.00
5.100.102	Accompanist--Employee	520.00	3,140.00	4,280	73%	1,820.40
5.100.104	Accompanist--Non-employee	30.00	260.00			160.00
5.100.110	RE Director	2,548.00	25,480.00	30,576	83%	22,050.00
5.100.111	RE Healthcare	274.93	2,790.70	3,384	82%	2,327.32
5.100.112	RE Retirement	254.80	2,548.00	3,058	83%	1,355.00
5.100.116	RE Teacher	243.75	2,956.31	3,510	84%	2,839.68
5.100.120	Childcare Providers	452.20	2,842.61	1,712	166%	1,905.71
5.100.129	Admin Retirement			3,360		
5.100.130	Administrator-Salary	2,800.00	28,000.00	33,602	83%	13,000.00
5.100.131	Administrator Healthcare					2,000.00
5.100.132	Bookkeeper	819.21	6,211.19	11,964	52%	5,323.14
5.100.135	Offic Asst/Communications	186.25	886.25	2,000	44%	
5.100.140	Congregational Life Facilitator	2,540.00	25,400.00	30,482	83%	23,400.00
5.100.141	Congregational Life Healthcare					2,000.00
5.100.142	Congregational Life Retirement	203.20	2,032.00	2,439	83%	1,872.00
5.100.145	Building Superintendent	1,350.00	13,098.75	15,600	84%	2,100.00
5.100.146	Building Super Healthcare	276.86	2,830.70	3,447	82%	

Account #	Period Activity	FY17/18 YTD Balance	% of		FY16/17 YTD Balance	
			FY17/18 Annual Budget	FY17/18 Annual Budget		
5.100.147	Building Super Retirement	190.00	190.00	650	29%	
5.100.150	Event Coordinator					13,000.00
5.100.300	Employer Payroll Taxes	1,121.39	11,482.03	11,232	102%	9,404.12
5.150.152	Professional Development RE	-146.32	1,575.25	2,325	68%	926.20
5.150.153	Professional Development Other			750		
5.100.320	Background Checks		38.50			
	Employee Compensation & Benefits	14,541.77	140,537.29	174,901	80%	114,258.57
	Subtotal Compensation Expenses	24,900.41	237,533.62	300,561	79%	203,518.46

Sunday Program Expenses

5.100.340	Speaker Expense	700.00	2,575.00	3,500	74%	3,753.67
5.150.100	Program-Coffee	143.00	1,394.44	1,400	100%	1,180.00
5.150.130	Worship Service Supplies	233.82	731.16	850	86%	967.07
5.150.140	Music Supplies, Workshops	55.35	873.02	750	116%	569.58
5.150.150	RE Supplies, Workshops	313.73	2,147.90	2,150	100%	1,464.71
	Subtotal Sunday Program Expenses	1,445.90	7,721.52	8,650	89%	7,935.03

Dues

5.200.100	Dues-PNWD	472.50	3,780.00	4,680	81%	3,536.00
5.200.110	Dues-UUA	1,056.00	8,448.00	10,800	78%	8,160.00
5.200.120	Dues-State of Oregon		100.00	100	100%	50.00
5.200.130	Dues-Other Organizations		332.95	350	95%	278.38
5.200.135	Real Estate Taxes		97.50	110	89%	101.83
	Subtotal Dues	1,528.50	12,758.45	16,040	80%	12,126.21

Facility/Office Expense

5.250.110	Office Expense-Supplies	137.82	808.25	1,000	81%	559.34
5.250.112	Office Expense - Copies	1,015.95	2,995.20	2,500	120%	2,227.45
5.250.115	Office Expense-Tech Support	12.00	1,479.90	2,000	74%	498.00
5.250.120	Bank Service Charges	48.19	582.55	500	117%	372.83
5.250.125	Postage		263.15	500	53%	300.83
5.250.130	Telephone	253.84	2,514.27	2,500	101%	2,465.71
5.250.131	Internet	121.00	1,125.30	1,400	80%	1,089.00
5.250.132	Equipment Purchases		334.99	1,500	22%	1,146.81
5.250.133	Event Rental Expenses	937.47	10,322.00	9,000	115%	1,801.56
5.250.135	Insurance Expense	832.00	10,429.00	15,000	70%	11,509.00
5.400.251	Congregational Directory	50.00	500.00	600	83%	500.00
5.700.100	Legal Fees		630.00	1,000	63%	756.00
	Subtotal Facility/Office Expense	3,408.27	31,984.61	37,500	85%	23,226.53

Operations & Maintenance

5.270.100	Utilities	2,053.19	21,024.31	24,000	88%	23,660.63
5.270.102	Security Service	439.70	1,758.80	1,800	98%	1,748.80
5.270.110	Maintenance & Repairs	603.06	9,495.95	12,000	79%	8,825.17
5.270.120	Janitorial Service					9,250.00
5.270.125	Window Cleaning		1,850.00	3,000		353.83
5.270.130	Landscape & Snow Removal		1,084.22	3,050	36%	8,581.42
5.270.140	Custodial Supplies	85.89	1,845.91	2,000	92%	2,330.46

Account #	Period Activity	FY17/18 YTD Balance	FY17/18 Annual Budget	% of		FY16/17 YTD Balance
				FY17/18 Annual Budget	FY17/18 Annual Budget	
5.270.141	Maintenance Contracts	1,095.00	1,854.00	3,290	56%	1,452.00
5.270.145	Asphalt Maintenance	250.00	2,500.00	3,000	83%	2,500.00
5.270.146	Safety & Security	83.98	1,193.94	2,000	60%	150.00
5.270.150	Capital Replacement	1,250.00	12,500.00	15,000	83%	8,330.00
	Subtotal Operations & Maintenance	5,860.82	55,107.13	69,140	80%	67,182.31
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	104.00	2,143.00	2,000	107%	1,641.00
5.300.120	Advertising-Other Media		576.00			10.00
5.300.125	Outreach/Public Relations		110.00	1,000		1,000.25
5.350.200	Newsletter		569.45	500	114%	546.00
5.400.265	Website Expenses	465.95	5,569.45	5,000	111%	507.98
	Subtotal Advertising/Outreach	569.95	8,967.90	8,500	106%	3,705.23
5.100.236	Minister Recruitment		1,704.33			
5.400.100	Board Expenses		84.62	500	17%	50.00
5.400.110	PNWD & UUA Meetings			515		
5.400.200	Adult RE Committee		899.36	2,500	36%	380.00
5.400.210	Caring Committee		57.17	200	29%	
5.400.230	Shared Ministry Healthy Congregation			700		
5.400.235	Congregational Dev. Committee			200		
5.400.246	Kitchen Equipment & Supplies		515.02	750	69%	315.72
5.400.250	Membership Team		573.60	400	143%	286.55
5.400.253	Newcomer Packets		943.82			109.00
5.400.255	Memorial Services		70.00			
5.400.260	Library Committee	30.00	30.00	200		
5.400.270	Social Action Committee		455.38	750	61%	940.38
5.400.280	Stewardship Committee		578.40	700		785.93
5.400.300	Worship Committee		262.03			28.47
5.400.320	Art Committee	251.27	497.64	900	55%	132.09
5.400.375	Minister Installation	1,940.80	2,512.25	3,000		
5.400.400	Consulting			3,500		4,850.00
5.400.500	Meeting Food Refreshments					327.00
5.500.101	Auction Expenses		341.18			488.03
5.500.102	Easter Expense					1,391.25
5.700.140	Education Leadership	360.00	360.00			4,000.00
	Subtotal Board/Committee Expense	2,582.07	9,884.80	14,815	67%	14,084.42
5.100.115	Disburse Minister Discretion	121.00	1,087.39			2,298.94
5.100.125	Disburse Adult RE					399.50
5.900.125	Disburse Library Funds					85.95
5.900.909	Disburse Music Funds		600.00			199.23
5.900.910	Disburse Collection for Community	1,149.35	15,738.56			11,855.22
	Subtotal Designated Disbursements	1,270.35	17,425.95			14,838.84
	Total Operating Expense	41,566.27	381,383.98	455,206	84%	346,617.03
	Difference	-7,457.74	-3,650.59			-30,197.30