

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of February 28, 2018 Building

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	107,892.15	5,363.46	102,528.69	1,912
1.100.221	Selco Credit Union *4642	300,902.04	N/A	300,902.04	-
1.100.222	Capital One *8350	276,153.47	N/A	276,153.47	-
1.100.225	WF Building Reserve Fund MM *317-4	79,744.68	707,303.83	(627,559.15)	89
Total Assets		\$764,692.34	\$712,667.29	\$52,025.05	7
Fund Balance					
3.100.210	Ongoing Building Expenditures Fund	452.01	5,363.46	(4,911.45)	92
3.700.200	Operating Reserve Fund	195,000.00	225,000.00	(30,000.00)	13
3.700.201	Asphalt Maintenance Fund	5,000.00	2,000.00	3,000.00	150
3.700.205	Capital Replacement Fund	25,000.00	11,664.00	13,336.00	114
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	390,750.33	419,389.83	(28,639.50)	7
Total Fund Balance		\$764,692.34	\$712,667.29	\$52,025.05	7
Total Liabilities and Fund Balance		<u>\$764,692.34</u>	<u>\$712,667.29</u>	<u>\$52,025.05</u>	<u>7</u>

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

			% of			
Account #	Period Activity	FY17/18 YTD Balance	FY17/18 Annual Budget	FY17/18 Annual Budget	FY16/17 YTD Balance	
Income						
4.100.100	Cash Collection	1,272.50	9,805.25	13,500	73%	8,302.20
4.100.110	Misc. Contributions	864.00	13,284.00	15,000	89%	9,206.00
4.100.120	Adult RE Income	93.00	3,436.00	3,500	98%	
4.100.130	Memorial Donations		450.00			
4.100.200	Coffee Donations		32.00			
4.100.210	Recycle, Coupons	42.67	225.79	500	45%	338.74
4.100.300	Current Year Pledge Receipts	15,013.40	231,159.88	291,000	79%	204,819.49
4.100.311	Interest MM Cash Reserve	3.81	33.02			32.93
4.100.320	Art Committee Income	120.00	705.00	900		
4.100.401	Community Event Receipts		300.00			497.50
4.100.401	Auction Income		12,854.00	10,500	122%	10,445.00
4.100.415	From Contingency if Needed			85,306		
4.200.200	Rent Income	5,004.25	30,874.25	35,000	88%	13,965.60
	Total Operating Income	22,413.63	303,159.19	455,206	67%	247,607.46
Designated Income						
4.900.100	Minister Discretionary Fund		5,580.77			50.00
4.900.120	Adult RE Discretionary Income		0.00			1,220.00
4.900.125	Library Discretionary Income					85.95
4.900.910	Collection for Community	1,161.83	12,129.20			9,727.22
	Subtotal Designated Income	1,161.83	17,709.97			11,083.17
	Total Income	23,575.46	320,869.16	455,206	70%	258,690.63
Expense						
5.100.200	Minister Salary	5,384.33	41,700.30	72,732	57%	41,034.74
5.100.210	Minister Housing	2,510.00	20,339.24	22,000	92%	15,800.00
5.100.220	Minister Travel & Expense	329.36	4,235.84	8,800	48%	3,145.28
5.100.230	Minister Healthcare	975.30	4,591.38	13,328	34%	5,854.04
5.100.235	Minister Retirement	733.33	5,796.71	8,800	66%	5,279.54
	Subtotal Minister Compensation	9,932.32	76,663.47	125,660	61%	71,113.60
5.100.100	Music Director	877.50	7,020.00	10,530	67%	7,020.00
5.100.102	Accompanist--Employee	320.00	2,220.00	4,280	52%	1,345.20
5.100.104	Accompanist--Non-employee		190.00			160.00
5.100.110	RE Director	2,548.00	20,384.00	30,576	67%	17,400.00
5.100.111	RE Healthcare	274.93	2,240.84	3,384	66%	1,763.66
5.100.112	RE Retirement	254.80	2,038.40	3,058	67%	890.00
5.100.116	RE Teacher	195.00	2,498.44	3,510	71%	2,205.93
5.100.120	Childcare Providers	258.40	1,986.66	1,712	116%	1,631.16
5.100.129	Admin Retirement			3,360		
5.100.130	Administrator-Salary	2,800.00	22,400.00	33,602	67%	10,400.00
5.100.131	Administrator Healthcare					1,600.00
5.100.132	Bookkeeper	566.48	4,951.87	11,964	41%	4,116.11
5.100.135	Offic Asst/Communications	65.00	538.75	2,000	27%	
5.100.140	Congregational Life Facilitator	2,540.00	20,320.00	30,482	67%	18,720.00
5.100.141	Congregational Life Healthcare					1,600.00
5.100.142	Congregational Life Retirement	203.20	1,625.60	2,439	67%	1,497.60
5.100.145	Building Superintendent	1,151.25	10,413.75	15,600	67%	
5.100.146	Building Super Healthcare	276.86	2,276.98	3,447	66%	

Account #	Period Activity	FY17/18 YTD Balance	FY17/18 Annual Budget	% of FY17/18 Annual Budget	FY16/17 YTD Balance
5.100.150	Event Coordinator				10,400.00
5.100.147	Building Super Retirement		650		
5.100.300	Employer Payroll Taxes	1,012.83	11,232	82%	7,373.64
5.150.152	Professional Development RE	30.00	2,325	72%	926.20
5.150.153	Professional Development Other		750		
5.100.320	Background Checks	15.50			
	Employee Compensation & Benefits	13,374.25	174,901	64%	89,049.50
	Subtotal Compensation Expenses	23,306.57	300,561	63%	160,163.10

Sunday Program Expenses

5.100.340	Speaker Expense	250.00	3,500	52%	3,223.67
5.150.100	Program-Coffee	315.03	1,400	81%	896.00
5.150.130	Worship Service Supplies	105.83	850	51%	769.70
5.150.140	Music Supplies, Workshops	30.46	750	102%	357.13
5.150.150	RE Supplies, Workshops	167.19	2,150	82%	1,115.93
	Subtotal Sunday Program Expenses	868.51	8,650	68%	6,362.43

Dues

5.200.100	Dues-PNWD	472.50	4,680	61%	2,652.00
5.200.110	Dues-UUA	1,056.00	10,800	59%	6,120.00
5.200.120	Dues-State of Oregon	50.00	100	50%	50.00
5.200.130	Dues-Other Organizations	100.00	350	95%	343.38
5.200.135	Real Estate Taxes	97.50	110	89%	101.83
	Subtotal Dues	1,628.50	16,040	60%	9,267.21

Facility/Office Expense

5.250.110	Office Expense-Supplies	74.65	1,000	67%	510.31
5.250.112	Office Expense - Copies	1,950.67	2,500	78%	1,684.48
5.250.115	Office Expense-Tech Support	12.00	2,000	73%	498.00
5.250.120	Bank Service Charges	58.44	500	98%	285.82
5.250.125	Postage	135.00	500	53%	251.83
5.250.130	Telephone	247.60	2,500	80%	1,967.42
5.250.131	Internet	121.00	1,400	63%	871.20
5.250.132	Equipment Purchases	275.00	1,500	22%	
5.250.133	Event Rental Expenses	362.06	9,000	93%	1,619.96
5.250.135	Insurance Expense	832.00	15,000	51%	9,522.00
5.400.251	Congregational Directory	50.00	600	67%	400.00
5.700.100	Legal Fees	630.00	1,000	63%	756.00
	Subtotal Facility/Office Expense	2,167.75	37,500	67%	18,367.02

Operations & Maintenance

5.270.100	Utilities	2,071.58	24,000	70%	19,151.32
5.270.102	Security Service	1,319.10	1,800	73%	1,309.10
5.270.110	Maintenance & Repairs	835.03	12,000	70%	6,885.68
5.270.120	Janitorial Service				7,400.00
5.270.125	Window Cleaning	1,850.00	3,000		
5.270.130	Landscape & Snow Removal	33.98	3,050	36%	8,581.42

Account #	Period Activity	FY17/18 YTD Balance	FY17/18 Annual Budget	% of FY17/18 Annual Budget	FY16/17 YTD Balance	
5.270.140	Custodial Supplies	1,594.01	2,000	80%	1,670.48	
5.270.141	Maintenance Contracts	759.00	3,290	23%	230.00	
5.270.145	Asphalt Maintenance	250.00	2,000.00	67%	2,000.00	
5.270.146	Safety & Security		1,109.96	2,000	55%	150.00
5.270.150	Capital Replacement	1,250.00	10,000.00	15,000	67%	6,664.00
Subtotal Operations & Maintenance		6,290.59	44,821.63	69,140	65%	54,042.00
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	104.00	1,646.00	2,000	82%	1,154.00
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	9.95	5,093.55	5,000	102%	307.98
Subtotal Advertising/Outreach		113.95	7,995.00	8,500	94%	3,018.23
5.100.236	Minister Recruitment		1,704.33			
5.400.100	Board Expenses		84.62	500	17%	
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	24.20	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	261.68	515.02	750	69%	315.72
5.400.250	Membership Team		573.60	400	143%	90.55
5.400.253	Newcomer Packets		943.82			
5.400.260	Library Committee			200		
5.400.270	Social Action Committee		105.38	750	14%	275.38
5.400.280	Stewardship Committee	41.65	578.40	700		785.93
5.400.300	Worship Committee		262.03			28.47
5.400.320	Art Committee	88.58	202.50	900	23%	84.12
5.400.375	Minister Installation			3,000		
5.400.400	Consulting			3,500		4,250.00
5.400.500	Meeting Food Refreshments					327.00
5.500.101	Auction Expenses		341.18			488.03
5.700.140	Education Leadership					4,000.00
Subtotal Board/Committee Expense		416.11	6,267.41	14,815	42%	11,025.20
5.100.115	Disburse Minister Discretion	226.39	692.39			1,066.00
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	1,161.83	12,129.20			9,227.22
Subtotal Designated Disbursements		1,388.22	13,421.59			10,977.90
Total Operating Expense		36,180.20	301,933.59	455,206	66%	273,223.09
	Difference	-12,604.74	18,935.57			-14,532.46