

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of June 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	1,994.37	2,750.49	(756.12)	27
1.100.221	Selco Credit Union *4642	301,405.26	N/A	301,405.26	-
1.100.222	Capital One *8350	277,077.66	N/A	277,077.66	-
1.100.225	WF Building Reserve Fund MM *317-4	62,888.05	697,928.10	(635,040.05)	91
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	N/A	100,000.00	-
	Total Assets	<u>\$743,365.34</u>	<u>\$700,678.59</u>	<u>\$42,686.75</u>	<u>6</u>
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	1,554.23	2,750.49	(1,196.26)	43
3.700.200	Operating Reserve Fund	175,000.00	195,000.00	(20,000.00)	10
3.700.201	Asphalt Maintenance Fund	6,000.00	3,000.00	3,000.00	100
3.700.205	Capital Replacement Fund	30,000.00	15,000.00	15,000.00	100
3.700.215	Art Fund	48,490.00	49,750.00	(1,260.00)	3
3.700.218	Minister Housing Fund Balance	100,000.00	25,000.00	75,000.00	300
3.700.220	Building Reserve Fund	382,321.11	410,178.10	(27,856.99)	7
	Total Fund Balance	<u>\$743,365.34</u>	<u>\$700,678.59</u>	<u>\$42,686.75</u>	<u>6</u>
	Total Liabilities and Fund Balance	<u>\$743,365.34</u>	<u>\$700,678.59</u>	<u>\$42,686.75</u>	<u>6</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Treasurer's Report as of June 30, 2018 General Funds

Account #	Period Activity	FY17/18 YTD Balance	FY17/18 Annual Budget	% of		
				FY17/18 Annual Budget	FY16/17 YTD Balance	
Income						
4.100.100	Cash Collection	809.00	14,727.71	13,500	109%	12,336.67
4.100.110	Misc. Contributions	2,934.40	22,473.38	15,000	150%	16,489.92
4.100.120	Adult RE Income	303.00	4,041.00	3,500	115%	
4.100.130	Memorial Donations		5,745.00			
4.100.200	Coffee Donations		32.00			
4.100.210	Recycle, Coupons	20.00	334.70	500	67%	498.74
4.100.300	Current Year Pledge Receipts	23,784.00	296,166.97	291,000	102%	268,614.01
4.100.311	Interest MM Cash Reserve		43.70			49.51
4.100.320	Art Committee Income	24.00	1,076.00	900	120%	
4.100.401	Community Event Receipts		410.00			1,007.00
4.100.401	Auction Income	150.00	13,129.00	10,500	125%	10,445.00
4.100.415	From Contingency if Needed			85,306		
4.200.200	Rent Income	3,810.75	52,721.40	35,000	151%	28,457.10
	Total Operating Income	31,835.15	410,900.86	455,206	90%	337,897.95
Designated Income						
4.100.302	Designated Income					500.00
4.900.100	Minister Discretionary Fund		5,580.77			80.00
4.100.402	Easter Brunch					636.00
4.900.120	Adult RE Discretionary Income		0.00			1,922.00
4.900.125	Library Discretionary Income					85.95
4.900.910	Collection for Community	926.00	17,985.56			13,313.22
	Subtotal Designated Income	926.00	23,566.33			16,537.17
	Total Income	32,761.15	434,467.19	455,206	95%	354,435.12

Expense

5.100.200	Minister Salary	5,384.33	63,237.62	72,732	87%	61,741.42
5.100.210	Minister Housing	2,510.00	30,379.24	22,000	138%	23,800.00
5.100.220	Minister Travel & Expense	1,084.82	7,915.20	8,800	90%	5,058.51
5.100.230	Minister Healthcare	842.05	7,957.22	13,328	60%	8,957.40
5.100.235	Minister Retirement	733.33	8,730.03	8,800	99%	7,946.18
	Subtotal Minister Compensation	10,554.53	118,219.31	125,660	94%	107,503.51
5.100.100	Music Director	877.50	10,530.00	10,530	100%	10,530.00
5.100.102	Accompanist--Employee	120.00	3,660.00	4,280	86%	2,242.80
5.100.104	Accompanist--Non-employee		260.00			160.00
5.100.110	RE Director	2,548.00	30,576.00	30,576	100%	26,700.00
5.100.111	RE Healthcare	274.93	3,340.56	3,384	99%	2,890.98
5.100.112	RE Retirement	254.80	3,057.60	3,058	100%	1,820.00
5.100.116	RE Teacher	97.50	3,200.06	3,510	91%	3,457.18
5.100.120	Childcare Providers	258.40	3,650.11	1,712	213%	2,228.71
5.100.129	Admin Retirement	280.00	280.00	3,360	8%	
5.100.130	Administrator-Salary	2,800.00	33,600.00	33,602	100%	15,600.00
5.100.131	Administrator Healthcare					2,400.00
5.100.132	Bookkeeper	636.20	7,404.28	11,964	62%	6,595.53
5.100.135	Offic Asst/Communications	117.50	1,068.75	2,000	53%	
5.100.140	Congregational Life Facilitator	2,540.00	30,480.00	30,482	100%	28,080.00
5.100.141	Congregational Life Healthcare					2,400.00
5.100.142	Congregational Life Retirement	203.20	2,438.40	2,439	100%	2,246.40
5.100.145	Building Superintendent	1,260.00	15,663.75	15,600	100%	4,638.75
5.100.146	Building Super Healthcare	276.86	3,384.42	3,447	98%	574.42

Account #	Period Activity	FY17/18 YTD Balance	FY17/18 Annual Budget	% of	
				FY17/18 Annual Budget	FY16/17 YTD Balance
5.100.147	Building Super Retirement	291.00	784.76	650	121%
5.100.150	Event Coordinator				15,600.00
5.100.300	Employer Payroll Taxes	1,177.10	13,903.23	11,232	124%
5.150.152	Professional Development RE	457.01	2,519.51	2,325	108%
5.150.153	Professional Development Other			750	
5.100.320	Background Checks		38.50		
	Employee Compensation & Benefits	14,470.00	169,839.93	174,901	97%
	Subtotal Compensation Expenses	25,024.53	288,059.24	300,561	96%

Sunday Program Expenses

5.100.340	Speaker Expense	425.00	3,000.00	3,500	86%	4,253.67
5.150.100	Program-Coffee	122.00	1,637.44	1,400	117%	1,537.41
5.150.130	Worship Service Supplies	53.43	945.26	850	111%	1,060.99
5.150.140	Music Supplies, Workshops		873.02	750	116%	569.58
5.150.150	RE Supplies, Workshops	264.01	2,540.60	2,150	118%	1,606.06
	Subtotal Sunday Program Expenses	864.44	8,996.32	8,650	104%	9,027.71

Dues

5.200.100	Dues-PNWD	27.00	4,279.50	4,680	91%	4,420.00
5.200.110	Dues-UUA	1,056.00	10,560.00	10,800	98%	9,270.00
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	1,083.00	15,369.95	16,040	96%	14,120.21

Facility/Office Expense

5.250.110	Office Expense-Supplies	72.36	907.30	1,000	91%	559.34
5.250.112	Office Expense - Copies		2,995.20	2,500	120%	2,485.42
5.250.115	Office Expense-Tech Support	12.00	1,503.90	2,000	75%	504.00
5.250.120	Bank Service Charges	65.93	702.22	500	140%	468.31
5.250.125	Postage		369.15	500	74%	321.83
5.250.130	Telephone	245.54	3,008.99	2,500	120%	2,957.07
5.250.131	Internet	121.00	1,367.30	1,400	98%	1,306.80
5.250.132	Equipment Purchases		588.49	1,500	39%	1,146.81
5.250.133	Event Rental Expenses	3,509.00	16,829.99	9,000	187%	3,327.70
5.250.135	Insurance Expense	832.00	12,093.00	15,000	81%	13,496.00
5.400.251	Congregational Directory	50.00	600.00	600	100%	600.00
5.700.100	Legal Fees		630.00	1,000	63%	756.00
	Subtotal Facility/Office Expense	4,907.83	41,595.54	37,500	111%	27,929.28

Operations & Maintenance

5.270.100	Utilities	1,957.79	24,836.75	24,000	103%	27,706.34
5.270.102	Security Service		1,758.80	1,800	98%	1,748.80
5.270.110	Maintenance & Repairs	851.13	10,567.99	12,000	88%	8,561.47
5.270.120	Janitorial Service					9,250.00
5.270.125	Window Cleaning		1,850.00	3,000	62%	353.83
5.270.130	Landscape & Snow Removal		1,084.22	3,050	36%	8,581.42
5.270.140	Custodial Supplies	369.76	2,541.37	2,000	127%	2,953.33
5.270.141	Maintenance Contracts		1,854.00	3,290	56%	1,452.00

Account #	Period Activity	FY17/18 YTD Balance	% of		FY16/17 YTD Balance	
			FY17/18 Annual Budget	FY17/18 Annual Budget		
5.270.145	Asphalt Maintenance	250.00	3,000.00	3,000	100%	3,000.00
5.270.146	Safety & Security	30.00	1,223.94	2,000	61%	150.00
5.270.150	Capital Replacement	1,250.00	15,000.00	15,000	100%	10,000.00
	Subtotal Operations & Maintenance	4,708.68	63,717.07	69,140	92%	73,757.19
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	302.00	2,575.00	2,000	129%	1,949.00
5.300.120	Advertising-Other Media	10.00	586.00			10.00
5.300.125	Outreach/Public Relations		110.00	1,000	11%	1,000.25
5.350.200	Newsletter		569.45	500	114%	546.00
5.400.265	Website Expenses	9.95	5,594.15	5,000	112%	988.68
	Subtotal Advertising/Outreach	321.95	9,434.60	8,500	111%	4,493.93
5.100.236	Minister Recruitment		1,704.33			
5.400.100	Board Expenses		84.62	500	17%	835.71
5.400.110	PNWD & UUA Meetings			515		
5.400.120	Annul Meeting					39.69
5.400.200	Adult RE Committee		899.36	2,500	36%	421.98
5.400.210	Caring Committee		57.17	200	29%	19.60
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			251.27
5.400.260	Library Committee		30.00	200	15%	23.00
5.400.270	Social Action Committee	410.19	865.57	750	115%	1,034.38
5.400.280	Stewardship Committee		578.40	700	83%	785.93
5.400.300	Worship Committee		262.03			28.47
5.400.320	Art Committee	225.05	835.57	900	93%	719.47
5.400.375	Minister Installation		2,624.65	3,000	87%	
5.400.400	Consulting	1,200.00	3,076.40	3,500	88%	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					
	Subtotal Board/Committee Expense	1,835.24	13,461.72	14,815	91%	11,927.05
5.100.115	Disburse Minister Discretion	578.69	2,019.94			2,298.94
5.100.125	Disburse Adult RE					1,249.50
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	926.00	17,985.56			13,313.22
	Subtotal Designated Disbursements	1,504.69	20,605.50			17,146.84
	Total Operating Expense	40,250.36	461,239.94	455,206	101%	406,630.03
	Difference	-7,489.21	-26,772.75			-52,194.91