

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Balance Sheet as of March 31, 2019      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	1,069.20	107,351.73	(106,282.53)	99
1.100.221	Ameritrade *3684	307,876.59	301,029.83	6,846.76	2
1.100.222	Capital One *8350	280,419.72	276,388.01	4,031.71	1
1.100.225	WF Building Reserve Fund MM *317-4	46,206.87	81,251.56	(35,044.69)	43
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	0.00	100,000.00	-
	Total Assets	<u>\$735,572.38</u>	<u>\$766,021.13</u>	<u>(\$30,448.75)</u>	<u>4</u>
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	1,069.20	(397.15)	1,466.35	369
3.700.200	Operating Reserve Fund	175,000.00	195,000.00	(20,000.00)	10
3.700.201	Asphalt Maintenance Fund	8,250.00	5,250.00	3,000.00	57
3.700.205	Capital Replacement Fund	45,003.00	26,250.00	18,753.00	71
3.700.215	Art Fund	48,490.00	48,490.00	0.00	0
3.700.218	Minister Housing Fund Balance	100,000.00	100,000.00	0.00	0
3.700.220	Building Reserve Fund	357,760.18	390,119.54	(32,359.36)	8
	Total Fund Balance	<u>\$735,572.38</u>	<u>\$764,712.39</u>	<u>(\$29,140.01)</u>	<u>4</u>
	Total Liabilities and Fund Balance	<u>\$735,572.38</u>	<u>\$764,712.39</u>	<u>(\$29,140.01)</u>	<u>4</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
 Treasurer's Report as of March 31, 2019 General Funds

8 months  
75%

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
<b>Income</b>						
4.100.100	Cash Collection	1,501.76	12,272.41	16,000	77%	11,039.80
4.100.110	Misc. Contributions	1,286.86	6,849.86	25,000	27%	14,221.08
4.100.120	Adult RE Income	400.00	9,601.50	10,600	91%	3,611.00
4.100.130	Memorial Donations	0.00	250.00			645.00
4.100.200	Coffee Donations	40.00	74.00			32.00
4.100.210	Recycle, Coupons	25.00	336.15	500	67%	225.79
4.100.300	Current Year Pledge Receipts	23,768.18	281,208.99	364,000	77%	244,979.22
4.100.311	Interest MM Cash Reserve		705.11	50	1410%	37.24
4.100.320	Art Committee Income		1,242.40	1000	124%	1,052.00
4.100.400	Community Event Receipts	285.00	831.00			300.00
4.100.401	Auction Income			10,000		12,954.00
4.100.404	Congregation Events Income		865.00			
4.100.415	From Contingency if Needed			75,110		
4.200.200	Rent Income	5,169.00	41,249.85	49,600	83%	34,357.75
4.200.201	Rent Fees Income	1,512.00	12,289.73	12,400	99%	
4.200.237	Housing Note Income		1,980.82			
	<b>Total Operating Income</b>	<b>33,987.80</b>	<b>369,756.82</b>	<b>564,260</b>	<b>66%</b>	<b>323,454.88</b>
<b>Designated Income</b>						
4.900.100	Minister Discretionary Fund		8,485.21			5,580.77
4.900.120	Adult RE Discretionary Income					
4.900.910	Collection for Community	1,187.61	11,442.74			14,589.21
	<b>Subtotal Designated Income</b>	<b>1,187.61</b>	<b>19,927.95</b>			<b>20,169.98</b>
	<b>Total Income</b>	<b>35,175.41</b>	<b>389,684.77</b>	<b>564,260</b>	<b>69%</b>	<b>343,624.86</b>
<b>Expense</b>						
5.100.200	Minister Salary	6,281.42	56,532.78	75,377	75%	47,084.63
5.100.210	Minister Housing	2,510.00	22,590.00	30,120	75%	22,849.24
5.100.220	Minister Travel & Expense	163.99	4,570.02	9,800	47%	4,744.10
5.100.230	Minister Healthcare	852.39	7,609.47	13,433	57%	5,429.68
5.100.235	Minister Retirement	816.66	7,349.94	9,800	75%	6,530.04
5.100.237	Minister Interest Bonus		1,980.82			
	<b>Subtotal Minister Compensation</b>	<b>10,624.46</b>	<b>100,633.03</b>	<b>138,530</b>	<b>73%</b>	<b>86,637.69</b>
5.100.100	Music Director	877.50	7,897.50	10,530	75%	7,897.50
5.100.102	Accompanist--Employee	860.00	6,220.00	9,180	68%	2,620.00
5.100.104	Accompanist--Non-employee			300		230.00
5.100.110	RE Director	3,621.92	23,824.28	34,690	69%	22,932.00
5.100.111	RE Healthcare	28.00	1,183.72	1,324	89%	2,515.77
5.100.112	RE Retirement	362.20	2,382.46	3,832	62%	2,293.20
5.100.116	RE Teacher	170.63	1,897.21	1,755	108%	2,712.56
5.100.120	Childcare Providers	428.18	3,055.04	6,718	45%	2,390.41
5.100.129	Admin Retirement	299.00	2,697.00	3,827	70%	
5.100.130	Administrator-Salary	2,990.00	26,910.00	38,272	70%	25,200.00
5.100.132	Bookkeeper	750.10	6,500.26	12,650	51%	5,391.98
5.100.135	Offic Asst/Communications	81.25	686.25			700.00
	Office Asst Healthcare			2,000		
5.100.140	Congregational Life Facilitator	3,163.16	28,468.44	38,188	75%	22,860.00
5.100.141	Congregational Life Healthcare	28.00	84.00			
5.100.142	Congregational Life Retirement	253.04	2,286.16	3,055	75%	1,828.80
5.100.145	Building Superintendent	1,800.00	17,122.50	23,400	73%	11,748.75
5.100.146	Building Super Healthcare	277.41	2,493.39	3,322	75%	2,553.84

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
5.100.147	Building Super Retirement	289.00	2,461.01	3500	70%	
5.100.148	Event Hosting Payroll	1,657.27	12,817.03	18,500	69%	
5.100.149	Worship Service AV Payroll	487.50	3,218.75	5,750	56%	
5.100.300	Employer Payroll Taxes	1,450.15	11,980.12	15,992	75%	10,360.64
5.150.152	Professional Development RE		926.54	2,700	34%	1,721.57
5.150.153	Professional Development Other			195		192.00
5.100.320	Background Checks		28.75	100	29%	38.50
	Employee Compensation & Benefits	19,874.31	165,140.41	239,780	69%	126,187.52
	Subtotal Compensation Expenses	30,498.77	265,773.44	378,310	70%	212,825.21

## Sunday Program Expenses

5.100.340	Speaker Expense	200.00	925.00	3,925	24%	1,875.00
5.100.341	American Sign Language	50.00	500.00	2,100	24%	
5.150.100	Program-Coffee	117.50	1,466.09	2,400	61%	1,251.44
5.150.130	Worship Service Supplies		292.88	550	53%	497.34
5.150.140	Music Supplies, Workshops	36.98	799.45	1200	67%	817.67
5.150.150	RE Supplies, Workshops	450.78	3,328.39	3,600	92%	1,834.17
	Subtotal Sunday Program Expenses	855.26	7,311.81	13,775	53%	6,275.62

## Dues

5.200.100	Dues-PNWD	516.00	3,612.00	5,200	69%	3,307.50
5.200.110	Dues-UUA	1,146.00	8,022.00	11,500	70%	7,392.00
5.200.120	Dues-State of Oregon		50.00	100	50%	100.00
5.200.130	Dues-Other Organizations		289.06	240	120%	332.95
5.200.135	Real Estate Taxes			100		97.50
	Subtotal Dues	1,662.00	11,973.06	17,140	70%	11,229.95

## Facility/Office Expense

5.250.110	Office Expense-Supplies	34.65	936.04	1,600	59%	670.43
5.250.112	Office Expense - Copies	465.78	3,978.09	5,000	80%	1,979.25
5.250.115	Office Expense-Tech Support	32.99	801.13	2,000	40%	1,467.90
5.250.120	Bank Service Charges	134.12	1,152.95	1700	68%	534.36
5.250.125	Postage		275.00	500	55%	263.15
5.250.130	Telephone	265.36	2,342.86	3,150	74%	2,260.43
5.250.131	Internet	121.00	1,089.00	1,500	73%	1,004.30
5.250.132	Equipment Purchases	544.97	676.46	2,500	27%	334.99
5.250.133	Event Rental Expenses	12.99	1,135.11	2,200	52%	9,384.53
5.250.135	Insurance Expense	767.00	8,592.00	13,500	64%	9,597.00
5.400.251	Congregational Directory	50.00	400.00	600	67%	450.00
5.700.100	Legal Fees			500		630.00
	Subtotal Facility/Office Expense	2,428.86	21,378.64	34,750	62%	28,576.34

## Operations &amp; Maintenance

5.270.100	Utilities	3,014.41	22,230.33	26,000	86%	18,971.12
5.270.102	Security Service		1,319.10	2,100	63%	1,319.10
5.270.110	Maintenance & Repairs	105.66	4,576.12	31,300	15%	8,892.89
5.270.125	Window Cleaning		525.00	1,300	40%	1,850.00
5.270.130	Landscape & Snow Removal	2,028.00	4,930.18	3,500	141%	1,084.22
5.270.140	Custodial Supplies	179.40	1,056.75	2,500	42%	1,760.02
5.270.141	Maintenance Contracts		365.00	4,200	9%	759.00
5.270.145	Asphalt Maintenance	250.00	2,250.00	3,000	75%	2,250.00
5.270.146	Safety & Security		370.72	2,000	19%	1,109.96
5.270.150	Capital Replacement	1,667.00	15,003.00	20,000	75%	11,250.00

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
<b>Subtotal Operations &amp; Maintenance</b>						
	7,244.47	52,626.20	95,900	55%	49,246.31	
<b>Advertising/Outreach</b>						
5.300.110	Advertising-Bend Bulletin	130.00	1,535.40	2,200	70%	2,039.00
5.300.120	Advertising-Other Media	80.00	83.00			576.00
5.300.125	Outreach/Public Relations		1,824.35	2,400	76%	110.00
5.350.200	Newsletter		588.00	635	93%	569.45
5.400.265	Website Expenses		113.55	1,000	11%	5,103.50
<b>Subtotal Advertising/Outreach</b>						
	210.00	4,144.30	6,235	66%	8,397.95	
<b>Board &amp; Committee</b>						
5.100.236	Minister Recruitment					1,704.33
5.400.100	Board Expenses			500		84.62
5.400.104	Congregation Events Expenses		452.73			
5.400.110	PNWD & UUA Meetings					
5.400.200	Adult RE Committee	156.00	7,320.65	8,500	86%	899.36
5.400.210	Caring Committee					57.17
5.400.230	Shared Ministry Healthy Congregation			350		
5.400.235	Leadership Development		61.82	200	31%	
5.400.246	Kitchen Equipment & Supplies		656.24	1050	62%	515.02
5.400.250	Membership Team	160.00	827.30	1000	83%	573.60
5.400.253	Newcomer Packets					943.82
5.400.255	Memorial Services			180		70.00
5.400.260	Library Committee			100		
5.400.270	Social Action Committee	200.00	265.00	1045	25%	455.38
5.400.280	Stewardship Committee	13.75	913.86	1625	56%	578.40
5.400.300	Worship Committee		35.99	300	12%	262.03
5.400.320	Art Committee	93.56	479.73	1000	48%	246.37
5.400.350	Congregation Life Expenses	40.00	375.18	700	54%	
5.400.375	Minister Installation					571.45
5.400.400	Consulting					
5.400.500	Meeting Food Refreshments			500		
5.500.101	Auction Expenses			600		341.18
5.500.102	Easter Expense					
	Aesthetics Committee			500		
5.700.140	Education Leadership					
<b>Subtotal Board/Committee Expense</b>						
	663.31	11,388.50	18,150	63%	7,302.73	
5.100.115	Disburse Minister Discretion		2,582.60			966.39
5.100.125	Disburse Adult RE					
5.900.125	Disburse Library Funds					
5.900.909	Disburse Music Funds					600.00
5.900.910	Disburse Collection for Community	1,187.61	11,442.74			14,589.21
<b>Subtotal Designated Disbursements</b>						
	1,187.61	14,025.34			16,155.60	
<b>Total Operating Expense</b>						
	44,750.28	388,621.29	564,260	69%	340,009.71	
<b>Difference</b>						
	-9,574.87	1,063.48			3,615.15	