

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of August 31, 2018 General Funds

Designated Funds: \$18,466.82

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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	14,033.06	55,588.25	(41,555.19)	75
1.100.205	WF Cash Reserve Certificate/Deposit	49,642.57	49,607.29	35.28	0
1.200.210	Prepaid Insurance	7,663.00	8,320.00	(657.00)	8
	Total Assets	<u>\$71,438.63</u>	<u>\$113,615.54</u>	<u>(\$42,176.91)</u>	<u>37</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	4,971.25	2,473.92	2,497.33	101
2.200.100	941 Federal W/H & P/R Tax Payable	3,412.40	2,634.38	778.02	30
2.200.110	OR W/H Payable	1,214.00	913.00	301.00	33
2.200.120	OR Unemployment Tax Payable	271.60	464.46	(192.86)	42
2.200.130	OR WBF Payable	39.91	43.86	(3.95)	9
2.200.135	OR Transit Tax	38.71	N/A	38.71	-
	Total Liabilities	<u>\$9,947.87</u>	<u>\$6,529.62</u>	<u>\$3,418.25</u>	<u>52</u>
<i>Fund Balance</i>					
3.100.100	General Fund	(6,618.63)	36,823.95	(43,442.58)	118
3.100.110	Minister Discretionary Fund	3,701.48	340.65	3,360.83	987
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	2,476.25	(320.00)	13
3.100.135	Minister Search Team Fund	0.00	8,295.67	(8,295.67)	100
3.100.140	Education Leadership Development Fund	5,648.00	7,275.00	(1,627.00)	22
3.100.150	Fireflies Books Balance	5,293.98	0.00	5,293.98	-
3.100.205	Cash Reserve Fund	49,642.57	49,607.29	35.28	0
	Total Fund Balance	<u>\$61,490.76</u>	<u>\$107,085.92</u>	<u>(\$45,595.16)</u>	<u>43</u>
	Total Liabilities and Fund Balance	<u>\$71,438.63</u>	<u>\$113,615.54</u>	<u>(\$42,176.91)</u>	<u>37</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 08/31/2018

	Aug-18	FY18-19 YTD Actual	FY18/19 Budget	YTD% of FY18/19 Budget	FY17/18 YTD Actual
Income					
Current Year Pledges	17,017.40	72,561.03	364,000	20%	107,449.35
Misc Income	1,277.00	3,298.39	53,850	6%	4,865.81
Special Event					
Rental Income	7,314.50	9,321.50	44,240	21%	3,265.00
From Contingency if needed			91,456	0%	
Total Operating Income	25,608.90	85,180.92	553,546	15%	115,580.16
Designated Income					
Greater Community Collection	1,072.83	2,152.83			1,588.00
Other Designated Income					520.00
Easter Brunch					
Total Income	26,681.73	87,333.75	553,546	16%	117,688.16
Expenses					
Compensation					
Minister Compensation & Allowances	10,472.23	21,380.16	138,530	15%	17,925.65
Other Compensation	15,704.90	30,216.66	204,522	15%	23,633.75
Employer Payroll Taxes	1,253.28	2,446.38	15,992	15%	2,189.04
Healthcare/Retirement Employees	1,649.29	3,240.26	18,252	18%	2,054.08
Total Compensation	29,079.70	57,283.46	377,296	15%	45,802.52
Sunday Program Expenses					
Sunday Program Expenses	516.66	1,663.02	12,225	14%	2,277.84
Dues	287.61	287.61	17,140	2%	282.95
Office Supplies, Postage, Copies	1,055.83	1,347.45	5,850	23%	935.38
Tech Support	167.00	229.00	2,600	9%	217.32
Telephone	253.38	511.82	3,150	16%	495.60
Internet	121.00	242.00	1,500	16%	217.80
Equipment Purchases		65.54	2,500	3%	59.99
Event Rental	126.71	126.71	3,000	4%	491.87
Multi Peril, Workman's Com Insurance	767.00	1,534.00	13,500	11%	2,389.00
Legal			500	0%	630.00
Total Program/Office Expense	3,295.19	6,007.15	61,965	10%	7,997.75
Utilities					
Utilities	2,249.71	4,170.54	26,000	16%	4,248.73
Security Service		439.70	2,100	21%	439.70
Janitorial & Window Cleaning & Supplies	73.20	127.55	3,800	3%	432.83
Maintenance & Repairs	215.43	1,178.56	44,000	3%	5,118.23
Capital Replacement	1,667.00	3,334.00	20,000	17%	2,500.00
Total Maintenance Expense	4,205.34	9,250.35	95,900	10%	12,739.49
Advertising & Outreach					
Advertising & Outreach	178.11	292.06	6,235	5%	5,541.90
Committees/Fund Raising	390.93	1,035.46	12,150	9%	552.20
Disburse Other Designated Funds					
Disburse Community Collection	1,072.83	2,152.83			1,588.00
Total Misc Expenses	1,641.87	3,480.35	18,385	19%	7,682.10
Total Operating Expenses	38,222.10	76,021.31	553,546	14%	74,221.86
Total Net Operating Income	-11,540.37	11,312.44			43,466.30

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Trial Balance for August 2018

2.000.000	Accounts Payable/Vendors		
	Bend Bulletin		130.00
	Cardmember Service		182.54
	Cynthia Byrnes	Rental Deposit	250.00
	Friends of the Children-Central Oregon	Rental Deposit	500.00
	Mylisa Harper		100.00
	Points West Homeowners Assoc	Rental Deposit	250.00
	Rev Scott Rudolf	Sept Wedding	600.00
	Strictly Organic Coffee		120.00
	TIAA-CREF as Agent for JP Morgan		2,838.71
	Total Accounts Payable/Vendors		\$4,971.25

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 08/01/2018 thru 08/31/2018 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
08/03/2018	4312	\$26.37	Juniper Paper & Supply	Sparclean/mop head
08/03/2018	4313	\$122.00	Strictly Organic Coffee	Service Coffee
08/03/2018	4314	\$2,157.95	UUA, Medical/Dental	UUA Health Ins
08/03/2018	4315	\$66.04	Parker Doelling	Fiber Cloth/Drip Oil/Penetrant
08/04/2018	4316	\$55.93	Sue Wilhelm	Art committee Supplies
08/10/2018	4317	\$19.99	Patricia Bell	Name Badges
08/10/2018	4318	\$237.61	Christian Video Licensing	Video License coffee Creamer / Easter
08/10/2018	4319	\$248.66	Ellen Mercer	/Virlene/Dick RetireParty
08/17/2018	4320	\$175.00	Mark Hickman	Music Supplies, Workshop
08/31/2018	4321	\$0.00	Voided Checks	
08/31/2018	4322	\$226.00	William A Gregoricus	Return Deposit
08/31/2018	4323	\$38.16	Dale Clark	Flags
08/31/2018	4324	\$536.27	Payroll	Andrewson, Thorpe Eileen
08/31/2018	4325	\$145.98	Payroll	Benhoff Adams, Shannon
08/31/2018	4326	\$223.34	Payroll	Coe, Aaron J W
08/31/2018	4327	\$2,296.03	Payroll	Egan, Jennifer L
08/31/2018	4328	\$29.77	Payroll	Foster-Wexler, Maya J
08/31/2018	4329	\$1,744.82	Payroll	Halberstadt, Ayla
08/31/2018	4330	\$799.78	Payroll	Hickman, Mark
08/31/2018	4331	\$239.67	Payroll	Jensen, Jan K
08/31/2018	4332	\$202.80	Payroll	Jensen, Kathy T
08/31/2018	4333	\$29.77	Payroll	Lawton, James R
08/31/2018	4334	\$29.77	Payroll	Lawton, Natalie S
08/31/2018	4335	\$55.33	Payroll	Miscovich, Phillip A
08/31/2018	4336	\$235.67	Payroll	O'Neal, James A
08/31/2018	4337	\$210.09	Payroll	Patrick, Ian
08/31/2018	4338	\$119.08	Payroll	Reams, Molly M
08/31/2018	4339	\$7,349.68	Payroll	Rudolph, Rev Scott E
08/31/2018	4340	\$2,395.26	Payroll	Sloper, Chela
08/31/2018	4341	\$48.72	Oregon Dept of Revenue	Payroll Deduction
08/31/2018	4342	\$90.00	Abbey Larkin	Eberhard Wedding 8/18/18
08/31/2018	4343	\$325.00	Eberhard Revocable Trust	Return Deposit +AV
08/31/2018	4344	\$250.00	Seth Fitzsimmons	Return Deposit
08/31/2018	4345	\$151.00	Bend Spay and Neuter	Return Deposit
08/31/2018	4346	\$1,072.83	UUA Gift Processing	GCC:UUA Diaster Relief Fund
08/26/2018	4347	\$29.57	Shannon Adams	RE Supplies
08/31/2018	4353	\$1,828.72	Payroll	Doelling, Parker E
08/03/2018	BPcd	\$72.20	Cascade Disposal	Cascade Disposal Aug18
08/10/2018	bpcob	\$603.00	City of Bend Utilities	COB Water Aug18
08/07/2018	bppp	\$1,522.50	Pacific Power	Pacific Power Aug18

Check Register for 08/01/2018 thru 08/31/2018 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
08/03/2018	EFT803	\$103.31	Cardmember Service	Breeze , Arco Sandy OR, Parking Mgmt Portland
08/10/2018	EFT810	\$222.75	Cardmember Service	Bend Teahouse, JoAnn Stores, Black River Books, Safeway Potluck Prize, Stamps
08/10/2018	EFT816	\$253.38	CenturyLink	Century Link Aug18
08/15/2018	EFT817	\$1,081.19	Cardmember Service	Drill Brush Scrubber/Baking Soda, Non Chlorine Laundry Bleach, LREDA Membership, LREDA Conference, Soul Matters, Ace Hardware Printer Cartridges, Green Geeks, Microsoft Office, PriceLine Hotels
08/22/2018	EFT824	\$977.42	Cardmember Service	PriceLine Hotels
08/24/2018	EFT824	\$52.01	Cascade Natural Gas	CNG Aug18
08/31/2018	EFT831	\$53.40	Cardmember Service	Return Wheel/Tire, Bluebird Coffee, Oregon Corporate Filing Secretary of State
08/03/2018	EFTbb	\$104.00	Bend Bulletin	Bend Bulletin Ads Jul18
08/03/2018	EFTbbb	\$121.00	Bendbroadband	BBB Internet Aug18
08/05/2018	EFTdor	\$1,237.00	OR W/H Payable	OR WH
08/05/2018	EFTfed	\$3,262.24	941 Federal Withholding	Payroll WH & Taxes
08/03/2018	EFTtiaa	\$2,752.13	TIAA-CREF	Retirement July18
		\$36,230.19		