

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Balance Sheet as of August 31, 2017 General Funds

Designated Funds \$20,574.68

Page 1 of 1

Account # Account Name YTD Balance

1.100.101	Petty Cash	100.00
1.100.102	WF Operating *018-9	55,932.90
1.100.205	WF Cash Reserve MM *141-8	49,607.29
1.200.210	Prepaid Insurance	8,320.00

**Total Assets** \$113,960.19

**Liabilities**

2.000.000	Accounts Payable/Vendors	2,621.42
2.200.100	941 Federal W/H & P/R Tax Payable	2,634.38
2.200.110	OR W/H Payable	913.00
2.200.120	OR Unemployment Tax Payable	464.46
2.200.130	OR WBF Payable	43.86

**Total Liabilities** \$6,677.12

**Fund Balance**

3.100.100	General Fund	37,101.10
3.100.110	Minister Discretionary Fund	260.65
3.100.115	Youth RE Program Discretionary Fund	960.00
3.100.120	Music Program Discretionary Fund	807.11
3.100.125	Library Discretionary Funds	500.00
3.100.130	Adult RE Discretionary Fund	2,476.25
3.100.135	Minister Search Team Fund	8,295.67
3.100.140	Education Leadership Development Fund	7,275.00
3.100.205	Cash Reserve Fund	49,607.29

**Total Fund Balance** \$107,283.07

**Total Liabilities and Fund Balance** \$113,960.19

UU FELLOWSHIP OF CENTRAL OREGON  
Statement of Income & Expenses vs Budget  
FOR MONTH ENDED

08/31/2017

	31-Aug	31-Jul	FY17-18 YTD Actual	FY17-18 Budget	YTD% of Budget
<b>Income</b>					
Current Year Pledge Income	63,285.97	44,263.38	107,549.35	291,000	37%
Misc Income	1,999.05	2,766.76	4,765.81	29,000	16%
Special Event				10,500	0%
Rental Income	3,357.50	157.50	3,515.00	30,000	12%
<b>Total Operating Income</b>	<b>68,642.52</b>	<b>47,187.64</b>	<b>115,830.16</b>	<b>360,500</b>	<b>32%</b>
Designated Income					
Greater Community Collection	877.00	711.00	1,588.00		
Other Designated Income	276.00	244.00	520.00		
Easter Brunch					
<b>Total Income</b>	<b>69,795.52</b>	<b>48,142.64</b>	<b>117,938.16</b>	<b>360,500</b>	<b>33%</b>
<b>Expenses</b>					
<b>Compensation</b>					
Minister Compensation & Allowances	8,243.79	9,681.86	17,925.65	125,660	14%
Other Compensation	12,071.61	11,562.14	23,633.75	147,331	16%
Employer Payroll Taxes	1,079.13	1,109.91	2,189.04	11,232	19%
Healthcare/Retirement Employees	1,027.04	1,027.04	2,054.08	16,338	13%
<b>Total Compensation</b>	<b>22,421.57</b>	<b>23,380.95</b>	<b>45,802.52</b>	<b>300,561</b>	<b>15%</b>
Sunday Program Expenses	787.94	1,365.90	2,153.84	8,650	25%
Dues	50.00		50.00	16,040	0%
Office Supplies, Postage, Copies	676.54	258.84	935.38	4,500	21%
Tech Support	155.32	62.00	217.32	2,600	8%
Telephone	248.17	247.43	495.60	2,500	20%
Internet	108.90	108.90	217.80	1,400	16%
Equipment Purchases	59.99		59.99	1,500	4%
Event Rental	176.87	315.00	491.87	3,000	16%
Multi Peril, Workman's Com Insurance	1,509.00	830.00	2,339.00	15,000	16%
Legal				1,000	0%
<b>Total Program/Office Expense</b>	<b>3,772.73</b>	<b>3,188.07</b>	<b>6,960.80</b>	<b>56,190</b>	<b>12%</b>
Utilities	2,382.49	1,866.24	4,248.73	24,000	18%
Security Service		439.70	439.70	1,800	24%
Janitorial & Window Cleaning & Supplies	339.46	93.37	432.83	5,000	9%
Maintenance & Repairs	250.00	4,868.23	5,118.23	23,340	22%
Capital Replacement	1,250.00	1,250.00	2,500.00	15,000	17%
<b>Total Maintenance Expense</b>	<b>4,221.95</b>	<b>8,517.54</b>	<b>12,739.49</b>	<b>69,140</b>	<b>18%</b>
Advertising & Outreach	401.95	5,139.95	5,541.90	8,500	65%
Committees/Fund Raising	290.61	321.95	734.50	12,315	6%
Disburse Community Collection	877.00	711.00	1,588.00		
Disburse Other Designated Funds					
<b>Total Misc Expenses</b>	<b>1,569.56</b>	<b>6,172.90</b>	<b>7,864.40</b>	<b>20,815</b>	<b>38%</b>
<b>Total Operating Expenses</b>	<b>31,985.81</b>	<b>41,259.46</b>	<b>73,367.21</b>	<b>446,706</b>	<b>16%</b>
<b>Total Net Operating Income</b>	<b>37,809.71</b>	<b>6,883.18</b>	<b>44,570.95</b>	<b>-86,206</b>	
saving sources to fund deficit					
spending from contingency				86,206	

## Unitarian Universalist Fellowship of Central Oregon - Bend OR

Check Register for 08/01/2017 thru 08/31/2017 for WF Operating \*018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
08/04/2017	3788	\$40.00	Linda Roberts	Accompany 8/6/17 Gloves/ScourStick/Drain Cleaner,
08/04/2017	3789	\$75.50	Juniper Paper & Supply	Batteries
08/04/2017	3790	\$81.00	Strictly Organic Coffee (Strict	Service Coffee
08/04/2017	3791	\$1,138.08	UUA, Medical/Dental	Healthcare Aug17
08/04/2017	3792	\$200.00	East Cascade	Tech Reset System
08/08/2017	3794	\$49.00	Mark Hickman	USB Adapter
08/11/2017	3795	\$565.00	LREDA	Conf Registration, Membership
08/11/2017	3796	\$232.95	Christian Video Licensing	Video License
08/11/2017	3797	\$59.99	Mark Hickman	Logitech Presenter
08/11/2017	3799	\$300.00	Dan Hotchkiss	Consulting
08/12/2017	3800	\$2,693.70	Payroll	Won, Rev Karen A
08/20/2017	3801	\$25.69	Andrea Hopkins	Cards
08/15/2017	3802	\$28.79	Ayla Halberstadt	Face Paint Back toChurch Nite
08/27/2017	3803	\$180.00	Sondra Holtzman	Art Sale
08/24/2017	3804	\$155.25	The Broomsmen	Cigarette Receptacle
08/27/2017	3805	\$877.00	Friends of the Children	GCC:Friends of the Children
08/30/2017	3806	\$288.00	The Source	Advertisement
08/31/2017	3808	\$442.22	Payoll	Andrewson, Thorpe Eileen
08/31/2017	3809	\$732.37	Payoll	Arnold, Virlene
08/31/2017	3810	\$188.52	Payoll	Benhoff Adams, Shannon
08/31/2017	3811	\$165.08	Payoll	Collins, Krystal M
08/31/2017	3812	\$876.08	Payoll	Doelling, Parker E
08/31/2017	3813	\$2,258.80	Payoll	Egan, Jennifer L
08/31/2017	3814	\$73.88	Payoll	Falxa, Richard
08/31/2017	3815	\$29.83	Payoll	Foster-Wexler, Maya J
08/31/2017	3816	\$1,624.41	Payoll	Halberstadt, Ayla
08/31/2017	3817	\$41.56	Payoll	O'Neal, James A
08/31/2017	3818	\$134.23	Payoll	Reams, Molly M
08/31/2017	3819	\$1,855.49	Payoll	Sloper, Chela
08/31/2017	3820	\$4,250.60	Payoll	Rudolph, Rev Scott E
08/31/2017	3821	\$62.84	Oregon Dept of Revenue	Payroll Deduction
08/04/2017	Bill Pay Bb	\$108.90	Bendbroadband	BBB Internet Aug17
08/04/2017	Bill Pay BB	\$130.00	Bend Bulletin	Bend Bulletin Ads Jul17
08/04/2017	Bill Pay CD	\$155.50	Cascade Disposal	Cascade Disposal Jul17
08/10/2017	bpcl	\$248.17	CenturyLink	Century Link Aug17
08/16/2017	bpcng	\$56.62	Cascade Natural Gas	CNG Aug17
08/11/2017	bpcob	\$1,002.01	City of Bend Utilities	COB Water Aug17
08/07/2017	bppp	\$1,249.66	Pacific Power	Pacific Power Aug17
08/31/2017	EFT 8/31/17	\$1,321.60	TIAA-CREF	Retirement Aug17

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
 Check Register for 08/01/2017 thru 08/31/2017 for WF Operating \*018-9

Date	Check#	Amount	Payee (Account)	Comments
08/01/2017	EFT 8/4/17	\$662.97	Cardmember Service	Bend Signs - parking signs, Printer Cartridges, Breeze Database
08/04/2017	EFT Fed	\$3,148.06	941 Federal Withholding	Payroll Taxes
08/04/2017	EFT OR	\$1,037.00	OR W/H Payable	Payroll WH
08/08/2017	EFT808	\$304.97	Cardmember Service	Microsoft subscription, Airfare Ayla Conference, Dropbox Subscription
08/17/2017	EFT820	\$166.80	Cardmember Service	Hand Soap, RE Books, Amazon RE Books, Amazon Key Chains
08/31/2017	EFT831	\$242.40	Cardmember Service	RE Supplies/Planner, Duct Tape, Door Stops, Green Geeks, RE Books, Oregon Business Filing
08/01/2017	EFTvanco	\$33.72	Vanco Services	Vanco Fees Aug17
		\$29,594.24		