

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of August 31, 2017 New Home

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Account #	Account Name	YTD Balance
1.100.210	WF Ongoing Building Fund *981-9	330,671.02
1.100.221	Selco Credit Union *4642	300,207.17
1.100.222	Capital One	100,031.51
1.100.225	WF Building Reserve Fund MM *317-4	70,707.56
	Total Assets	<u>\$801,617.26</u>
<i>Fund Balance</i>		
3.100.210	Ongoing Building Expenditures Fund	1,630.88
3.700.200	Operating Reserve Fund	195,000.00
3.700.201	Asphalt Maintenance Fund	3,500.00
3.700.205	Capital Replacement Fund	17,500.00
3.700.215	Art Fund	48,490.00
3.700.218	Minister Housing Fund Balance	125,000.00
3.700.220	Building Reserve Fund	410,496.38
	Total Fund Balance	<u>\$801,617.26</u>
	Total Liabilities and Fund Balance	<u>\$801,617.26</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of August 2017 General Funds

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
<i>Income</i>					
4.100.100	Cash Collection	610.84	1,460.39	13,500.00	11
4.100.110	Misc. Contributions	552.00	2,365.00	15,000.00	16
4.100.120	Adult RE Income	67.00	67.00		
4.100.130	Memorial Donations	0.00	100.00		
4.100.210	Recycle, Coupons	40.00	40.00	500.00	8
4.100.300	Current Year Pledge Receipts	63,285.97	107,549.35	291,000.00	37
4.100.311	Interest MM Cash Reserve	4.21	8.42		
4.100.320	Art Committee Income	705.00	705.00		
4.100.401	Auction Income	20.00	20.00	10,500.00	0
4.200.200	Rent Income	3,357.50	3,515.00	30,000.00	12
	Total Operating Income	\$68,642.52	\$115,830.16	\$360,500.00	32
<i>Designated Income</i>					
4.900.100	Minister Discretionary Fund	200.00	200.00		
4.900.120	Adult RE Discretionary Income	76.00	320.00		
4.900.910	Collection for Community	877.00	1,588.00		
	Subtotal Designated Income	\$1,153.00	\$2,108.00		
	Total Income	\$69,795.52	\$117,938.16	\$360,500.00	33
<i>Expense</i>					
5.100.200	Minister Salary	4,217.65	9,394.32	72,732.00	13
5.100.210	Minister Housing	3,279.24	5,279.24	22,000.00	24
5.100.220	Minister Travel & Expense	0.00	1,062.69	8,800.00	12
5.100.230	Minister Healthcare	0.00	775.84	13,328.00	6
5.100.235	Minister Retirement	746.90	1,413.56	8,800.00	16
	Subtotal Minister Compensation & Benefits	\$8,243.79	\$17,925.65	\$125,660.00	14
5.100.100	Music Director	877.50	1,755.00	10,530.00	17
5.100.102	Accompanist--Employee	80.00	240.00	4,280.00	6
5.100.104	Accompanist--Non-employee	40.00	40.00		
5.100.110	RE Director	2,548.00	5,096.00	30,576.00	17
5.100.111	RE Healthcare	281.83	563.66	3,384.00	17
5.100.112	RE Retirement	254.80	509.60	3,058.00	17
5.100.116	RE Teacher	450.94	840.94	3,510.00	24
5.100.120	Childcare Providers	177.65	355.30	1,712.00	21
5.100.130	Administrator-Salary	2,800.00	5,600.00	33,602.00	17
5.100.132	Bookkeeper	579.55	1,298.54	11,964.00	11
5.100.140	Congregational Life Facilitator	2,540.00	5,080.00	30,482.00	17
5.100.142	Congregational Life Retirement	203.20	406.40	2,439.00	17
5.100.145	Building Superintendent	1,215.00	2,565.00	15,600.00	16
5.100.146	Building Super Healthcare	287.21	574.42	3,447.00	17
5.100.300	Employer Payroll Taxes	1,079.13	2,189.04	11,232.00	19
5.150.152	RE Professional Development	762.97	762.97	3,075.00	25
	Employee Compensation & Benefits	\$14,177.78	\$27,876.87	\$168,891.00	17
	Subtotal Compensation Expenses	\$22,421.57	\$45,802.52	\$294,551.00	16
<i>Sunday Program Expenses</i>					
5.100.340	Speaker Expense	0.00	1,275.00	3,500.00	36
5.150.100	Program-Coffee	101.00	182.00	1,400.00	13

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of August 2017 (General Funds)

Wednesday, September 06, 2017

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
5.150.130	Worship Service Supplies	120.00	129.90	850.00	15
5.150.150	RE Supplies, Workshops	566.94	566.94	2,150.00	26
	Subtotal Sunday Program Expenses	\$787.94	\$2,153.84	\$7,900.00	27
<i>Dues</i>					
5.200.120	Dues-State of Oregon	50.00	50.00	100.00	50
	Subtotal Dues	\$50.00	\$50.00	\$100.00	50
<i>Facility/Office Expense</i>					
5.250.110	Office Expense-Supplies	49.00	263.19	1,000.00	26
5.250.112	Office Expense - Copies	582.97	582.97	2,500.00	23
5.250.115	Office Expense-Tech Support	105.32	117.32	2,000.00	6
5.250.120	Bank Service Charges	44.57	89.22	500.00	18
5.250.130	Telephone	248.17	495.60	2,500.00	20
5.250.131	Internet	108.90	217.80	1,400.00	16
5.250.132	Equipment Purchases	59.99	59.99	1,500.00	4
5.250.133	Event Rental Expenses	176.87	491.87	3,000.00	16
5.250.135	Insurance Expense	1,509.00	2,339.00	15,000.00	16
5.400.251	Congregational Directory	50.00	100.00	600.00	17
	Subtotal Facility/Office Expense	\$2,934.79	\$4,756.96	\$30,000.00	16
<i>Operations & Maintenance</i>					
5.270.100	Utilities	2,382.49	4,248.73	24,000.00	18
5.270.102	Security Service	0.00	439.70	1,800.00	24
5.270.110	Maintenance & Repairs	0.00	4,318.27	12,000.00	36
5.270.140	Custodial Supplies	339.46	432.83	2,000.00	22
5.270.145	Asphalt Maintenance	250.00	500.00	3,000.00	17
5.270.146	Safety & Security	0.00	299.96	2,000.00	15
5.270.150	Capital Replacement	1,250.00	2,500.00	15,000.00	17
	Subtotal Operations & Maintenance	\$4,221.95	\$12,739.49	\$59,800.00	21
<i>Advertising/Outreach</i>					
5.300.110	Advertising-Bend Bulletin	104.00	234.00	2,000.00	12
5.300.120	Advertising-Other Media	288.00	288.00		
5.400.265	Website Expenses	9.95	5,019.90	5,000.00	100
	Subtotal Advertising/Outreach	\$401.95	\$5,541.90	\$7,000.00	79
5.400.100	Board Expenses	0.00	33.97	500.00	7
5.400.200	Adult RE Committee	232.95	482.95	500.00	97
5.400.210	Caring Committee	25.69	25.69	200.00	13
5.400.250	Membership Team	0.00	121.94	400.00	30
5.400.270	Social Action Committee	31.97	31.97	750.00	4
5.400.320	Art Committee	0.00	37.98	400.00	9
	Subtotal Board/Committee Expense	\$290.61	\$734.50	\$2,750.00	27
5.900.910	Disburse Collection for Community	877.00	1,588.00		
	Subtotal Designated Disbursements	\$877.00	\$1,588.00		
	Total Operating Expense	\$31,985.81	\$73,367.21	\$402,101.00	18
	Total Expense	\$31,985.81	\$73,367.21	\$402,101.00	18
	Difference	<u>\$37,809.71</u>	<u>\$44,570.95</u>	<u>(\$41,601.00)</u>	