

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Balance Sheet as of September 30, 2018      Building Funds

Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	716.69	280,671.02	(279,954.33)	100
1.100.221	Ameritrade *3684	302,066.45	300,318.21	1,748.24	1
1.100.222	Capital One *8350	277,985.18	150,128.80	127,856.38	85
1.100.225	WF Building Reserve Fund MM *317-4	46,794.80	72,213.38	(25,418.58)	35
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	0.00	100,000.00	-
	Total Assets	<u>\$727,563.12</u>	<u>\$803,331.41</u>	<u>(\$75,768.29)</u>	<u>9</u>
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	716.69	1,630.88	(914.19)	56
3.700.200	Operating Reserve Fund	175,000.00	195,000.00	(20,000.00)	10
3.700.201	Asphalt Maintenance Fund	6,750.00	3,750.00	3,000.00	80
3.700.205	Capital Replacement Fund	35,001.00	18,750.00	16,251.00	87
3.700.215	Art Fund	48,490.00	48,490.00	0.00	0
3.700.218	Minister Housing Fund Balance	100,000.00	125,000.00	(25,000.00)	20
3.700.220	Building Reserve Fund	361,605.43	410,710.53	(49,105.10)	12
	Total Fund Balance	<u>\$727,563.12</u>	<u>\$803,331.41</u>	<u>(\$75,768.29)</u>	<u>9</u>
	Total Liabilities and Fund Balance	<u>\$727,563.12</u>	<u>\$803,331.41</u>	<u>(\$75,768.29)</u>	<u>9</u>

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

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	1,731.10	4,100.49	16,000	26%	2,615.89
4.100.110	Misc. Contributions	371.00	766.00	25,000	3%	333.00
4.100.120	Adult RE Income	488.00	908.00	1,300	70%	2,363.00
4.100.130	Memorial Donations					400.00
4.100.200	Coffee Donations		24.00			
4.100.210	Recycle, Coupons	32.30	32.30	500	6%	46.27
4.100.300	Current Year Pledge Receipts	76,768.42	149,329.45	364,000	41%	122,872.39
4.100.311	Interest MM Cash Reserve			50		12.50
4.100.320	Art Committee Income		90.00	1000	9%	705.00
4.100.404	Congregation Events Income	210.00	210.00			
4.100.401	Auction Income			10,000		12,284.00
4.100.415	From Contingency if Needed			91,456		
4.200.200	Rent Income	3,835.00	10,731.50	34,800	31%	8,237.50
4.200.201	Rent Fees Income	642.00	3,067.00	9,440	32%	
	<b>Total Operating Income</b>	<b>84,077.82</b>	<b>169,258.74</b>	<b>553,546</b>	<b>31%</b>	<b>149,869.55</b>
<b>Designated Income</b>						
4.900.100	Minister Discretionary Fund					200.00
4.900.120	Adult RE Discretionary Income					320.00
4.900.910	Collection for Community	1,180.18	3,333.01			3,572.00
	<b>Subtotal Designated Income</b>	<b>1,180.18</b>	<b>3,333.01</b>			<b>4,092.00</b>
	<b>Total Income</b>	<b>85,258.00</b>	<b>172,591.75</b>	<b>553,546</b>	<b>31%</b>	<b>153,961.55</b>
<b>Expense</b>						
5.100.200	Minister Salary	6,281.42	18,844.26	75,377	25%	14,778.65
5.100.210	Minister Housing	2,510.00	7,530.00	30,120	25%	7,789.24
5.100.220	Minister Travel & Expense	407.69	887.59	9,800	9%	1,071.89
5.100.230	Minister Healthcare	842.05	2,526.15	13,433	19%	775.84
5.100.235	Minister Retirement	816.66	2,449.98	9,800	25%	2,130.06
	<b>Subtotal Minister Compensation</b>	<b>10,857.82</b>	<b>32,237.98</b>	<b>138,530</b>	<b>23%</b>	<b>26,545.68</b>
5.100.100	Music Director	877.50	2,632.50	10,530	25%	2,632.50
5.100.102	Accompanist--Employee	720.00	1,350.00	11,586	12%	600.00
5.100.104	Accompanist--Non-employee			300		40.00
5.100.110	RE Director	2,667.60	8,002.80	32,000	25%	7,644.00
5.100.111	RE Healthcare	274.93	824.79	3,300	25%	845.49
5.100.112	RE Retirement	266.76	800.28	3,201	25%	764.40
5.100.116	RE Teacher	255.94	548.44	1,755	31%	1,198.44
5.100.120	Childcare Providers	387.60	1,065.90	6,718	16%	621.78
5.100.129	Admin Retirement	299.00	897.00	3,588	25%	
5.100.130	Administrator-Salary	2,990.00	8,970.00	35,880	25%	8,400.00
5.100.132	Bookkeeper	552.90	2,156.31	12,650	17%	1,808.37
5.100.135	Offic Asst/Communications	81.25	263.75	10,296	3%	
	Office Asst Healthcare			2,000		
	Custodian			7,800		
5.100.140	Congregational Life Facilitator	3,163.16	9,489.48	34,508	27%	7,620.00
5.100.142	Congregational Life Retirement	254.64	767.92	2,761	28%	609.60
5.100.145	Building Superintendent	1,878.75	5,917.50	20,800	28%	3,847.50
5.100.146	Building Super Healthcare	276.86	830.58	3,322	25%	861.63
5.100.147	Building Super Retirement	295.90	787.78	2080	38%	
5.100.148	Event Hosting Payroll	1,220.19	3,200.18	11,500	28%	

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of Annual Budget	FY17/18 YTD Balance	
5.100.149	Worship Service AV Payroll	181.25	650.00	5,404	12%	
5.100.300	Employer Payroll Taxes	1,325.58	3,771.96	15,992	24%	3,159.01
5.150.152	Professional Development RE	460.60	1,406.54	2,700	52%	762.97
5.150.153	Professional Development Other			195		
5.100.320	Background Checks			100		
	Employee Compensation & Benefits	18,430.41	54,333.71	240,966	23%	41,415.69
	<b>Subtotal Compensation Expenses</b>	<b>29,288.23</b>	<b>86,571.69</b>	<b>379,496</b>	<b>23%</b>	<b>67,961.37</b>

Sunday Program Expenses

5.100.340	Speaker Expense	375.00	625.00	3,925	16%	1,375.00
5.100.341	American Sign Language		200.00	2,100	10%	
5.150.100	Program-Coffee	82.00	346.76	2,000	17%	223.00
5.150.130	Worship Service Supplies		19.99	550	4%	132.79
5.150.140	Music Supplies, Workshops		175.00	1200	15%	219.00
5.150.150	RE Supplies, Workshops	512.53	1,265.80	2,450	52%	772.29
	<b>Subtotal Sunday Program Expenses</b>	<b>969.53</b>	<b>2,632.55</b>	<b>12,225</b>	<b>22%</b>	<b>2,722.08</b>

Dues

5.200.100	Dues-PNWD	516.00	516.00	5,200	10%	472.50
5.200.110	Dues-UUA	1,146.00	1,146.00	11,500	10%	1,056.00
5.200.120	Dues-State of Oregon		50.00	100	50%	50.00
5.200.130	Dues-Other Organizations		237.61	240	99%	232.95
5.200.135	Real Estate Taxes			100		
	<b>Subtotal Dues</b>	<b>1,662.00</b>	<b>1,949.61</b>	<b>17,140</b>		<b>1,811.45</b>

Facility/Office Expense

5.250.110	Office Expense-Supplies	132.80	179.59	1,000	18%	321.38
5.250.112	Office Expense - Copies		957.96	3,500	27%	780.96
5.250.115	Office Expense-Tech Support	18.00	147.00	2,000	7%	125.32
5.250.120	Bank Service Charges	65.97	388.67	850	46%	137.14
5.250.125	Postage		20.00	500	4%	0.00
5.250.130	Telephone	259.40	771.22	3,150	24%	747.01
5.250.131	Internet	121.00	363.00	1,500	24%	326.70
5.250.132	Equipment Purchases	11.77	77.31	2,500	3%	59.99
5.250.133	Event Rental Expenses	430.00	556.71	800	70%	761.11
5.250.135	Insurance Expense	767.00	2,301.00	13,500	17%	3,708.00
5.400.251	Congregational Directory	50.00	150.00	600	25%	150.00
5.700.100	Legal Fees			500		630.00
	<b>Subtotal Facility/Office Expense</b>	<b>1,855.94</b>	<b>5,912.46</b>	<b>30,400</b>	<b>19%</b>	<b>7,747.61</b>

Operations & Maintenance

5.270.100	Utilities	2,192.32	6,362.86	26,000	24%	5,746.02
5.270.102	Security Service		439.70	2,100	21%	439.70
5.270.110	Maintenance & Repairs	18.25	331.81	31,300	1%	4,482.14
5.270.125	Window Cleaning			1,300		
5.270.130	Landscape & Snow Removal			3,500		
5.270.140	Custodial Supplies		127.55	2,500	5%	446.78
5.270.141	Maintenance Contracts		365.00	4,200	9%	0.00
5.270.145	Asphalt Maintenance	250.00	750.00	3,000	25%	750.00
5.270.146	Safety & Security	125.98	125.98	2,000	6%	1,109.96
5.270.150	Capital Replacement	1,667.00	5,001.00	20,000	25%	3,750.00
	<b>Subtotal Operations &amp; Maintenance</b>	<b>4,253.55</b>	<b>13,503.90</b>	<b>95,900</b>	<b>14%</b>	<b>16,724.60</b>

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance
<b>Advertising/Outreach</b>					
5.300.110	Advertising-Bend Bulletin	130.00	2,200	17%	829.00
5.300.120	Advertising-Other Media				576.00
5.300.125	Outreach/Public Relations	280.00	2,400	13%	
5.350.200	Newsletter		635		
5.400.265	Website Expenses	43.90	1,000	6%	5,029.85
	<b>Subtotal Advertising/Outreach</b>	<b>453.90</b>	<b>6,235</b>	<b>12%</b>	<b>6,434.85</b>
<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	5.18	5.18		
5.400.110	PNWD & UUA Meetings				
5.400.200	Adult RE Committee	252.00	2,500	32%	459.36
5.400.210	Caring Committee				25.69
5.400.230	Shared Ministry Healthy Congregation		350		
5.400.235	Congregational Dev. Committee		200		
5.400.246	Kitchen Equipment & Supplies	9.99	1050	1%	
5.400.250	Membership Team		1000	31%	121.94
5.400.253	Newcomer Packets				
5.400.255	Memorial Services		180		
5.400.260	Library Committee		100		
5.400.270	Social Action Committee		1045		31.97
5.400.280	Stewardship Committee		1625		
5.400.300	Worship Committee		300	12%	146.75
5.400.320	Art Committee	29.50	1000	9%	37.98
5.400.350	Congregation Life Expenses	10.00	700	13%	
5.400.375	Minister Installation				
5.400.400	Consulting				
5.400.500	Meeting Food Refreshments		500		
5.500.101	Auction Expenses		600		295.24
5.500.102	Easter Expense				
	Aesthetics Committee		500		
5.700.140	Education Leadership				
	<b>Subtotal Board/Committee Expense</b>	<b>306.67</b>	<b>12,150</b>	<b>11%</b>	<b>2,907.88</b>
5.100.115	Disburse Minister Discretion	100	100		116.00
5.100.125	Disburse Adult RE				
5.900.125	Disburse Library Funds				
5.900.909	Disburse Music Funds				
5.900.910	Disburse Collection for Community	1,155.18			3,572.00
	<b>Subtotal Designated Disbursements</b>	<b>1,255.18</b>	<b>3,408.01</b>		<b>3,688.00</b>
	<b>Total Operating Expense</b>	<b>40,045.00</b>	<b>553,546</b>	<b>21%</b>	<b>109,997.84</b>
	Difference	45,213.00	56,525.44		43,963.71