

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of December 31, 2018 Building

Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	380.80	136,043.64	(135,662.84)	100
1.100.221	Ameritrade *3684	302,964.70	300,658.98	2,305.72	1
1.100.222	Capital One *8350	279,213.17	275,707.63	3,505.54	1
1.100.225	WF Building Reserve Fund MM *317-4	50,794.48	76,732.17	(25,937.69)	34
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	0.00	100,000.00	-
	Total Assets	<u>\$733,353.15</u>	<u>\$789,142.42</u>	<u>(\$55,789.27)</u>	<u>7</u>
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	380.80	(396.50)	777.30	196
3.700.200	Operating Reserve Fund	175,000.00	195,000.00	(20,000.00)	10
3.700.201	Asphalt Maintenance Fund	7,500.00	4,500.00	3,000.00	67
3.700.205	Capital Replacement Fund	40,002.00	22,500.00	17,502.00	78
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	361,980.35	394,048.92	(32,068.57)	8
	Total Fund Balance	<u>\$733,353.15</u>	<u>\$789,142.42</u>	<u>(\$55,789.27)</u>	<u>7</u>
	Total Liabilities and Fund Balance	<u>\$733,353.15</u>	<u>\$789,142.42</u>	<u>(\$55,789.27)</u>	<u>7</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Treasurer's Report as of December 31, 2018 General Funds

6 months
50%

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
Income						
4.100.100	Cash Collection	1,563.70	8,394.86	16,000	52%	7,142.57
4.100.110	Misc. Contributions	2,012.00	3,314.00	25,000	13%	10,995.08
4.100.120	Adult RE Income	449.50	8,634.50	1,300	664%	3,338.00
4.100.130	Memorial Donations	0.00	250.00			450.00
4.100.200	Coffee Donations		24.00			32.00
4.100.210	Recycle, Coupons	10.76	240.14	500	48%	183.12
4.100.300	Current Year Pledge Receipts	38,092.76	224,926.86	364,000	62%	203,013.85
4.100.311	Interest MM Cash Reserve	705.11	705.11	50	1410%	25.00
4.100.320	Art Committee Income	655.60	1,159.40	1000	116%	705.00
4.100.400	Community Event Receipts	546.00	546.00			300.00
4.100.401	Auction Income			10,000		12,689.00
4.100.404	Congregation Events Income		865.00			
4.100.415	From Contingency if Needed			91,456		
4.200.200	Rent Income	3,553.75	22,269.35	34,800	64%	21,492.50
4.200.201	Rent Fees Income	2,489.45	9,137.45	9,440	97%	
4.200.237	Housing Note Income	1,980.82	1,980.82			
	Total Operating Income	52,059.45	282,447.49	553,546.00	25.27	260,366.12
Designated Income						
4.900.100	Minister Discretionary Fund	8,435.21	8,485.21			5,580.77
4.900.120	Adult RE Discretionary Income					
4.900.910	Collection for Community	2,331.00	8,051.48			9,859.65
	Subtotal Designated Income	10,766.21	16,536.69			15,440.42
	Total Income	62,825.66	298,984.18	553,546	54%	275,806.54
Expense						
5.100.200	Minister Salary	6,281.42	37,688.52	75,377	50%	30,931.64
5.100.210	Minister Housing	2,510.00	15,060.00	30,120	50%	15,319.24
5.100.220	Minister Travel & Expense	738.04	4,474.38	9,800	46%	2,631.35
5.100.230	Minister Healthcare	842.05	5,052.30	13,433	38%	2,914.78
5.100.235	Minister Retirement	816.66	4,899.96	9,800	50%	4,330.05
5.100.237	Minister Interest Bonus	1,980.82	1,980.82			
	Subtotal Minister Compensation	13,168.99	69,155.98	138,530	50%	56,127.06
5.100.100	Music Director	877.50	5,265.00	10,530	50%	5,265.00
5.100.102	Accompanist--Employee	1,000.00	3,840.00	11,586	33%	1,540.00
5.100.104	Accompanist--Non-employee			300		190.00
5.100.110	RE Director	3,621.92	16,580.44	32,000	52%	15,288.00
5.100.111	RE Healthcare		1,099.72	3,300	33%	1,690.98
5.100.112	RE Retirement	362.20	1,658.06	3,201	52%	1,528.80
5.100.116	RE Teacher	251.88	1,336.58	1,755	76%	2,010.94
5.100.120	Childcare Providers	325.08	2,077.36	6,718	31%	1,348.73
5.100.129	Admin Retirement	299.00	1,800.00	3,588	50%	
5.100.130	Administrator-Salary	2,990.00	17,940.00	35,880	50%	16,800.00
5.100.132	Bookkeeper	755.63	4,368.83	12,650	35%	3,701.26
5.100.135	Offic Asst/Communications	81.25	475.00	10,296	5%	255.00
	Office Asst Healthcare			2,000		
	Custodian			7,800		
5.100.140	Congregational Life Facilitator	3,163.16	18,978.96	34,508	55%	15,240.00
5.100.142	Congregational Life Retirement	253.04	1,527.04	2,761	55%	1,219.20
5.100.145	Building Superintendent	1,800.00	11,722.50	20,800	56%	7,811.25
5.100.146	Building Super Healthcare	276.86	1,661.16	3,322	50%	1,723.26

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	284.98	1,656.52	2080	80%	
5.100.148	Event Hosting Payroll	1,783.66	9,207.59	11,500	80%	
5.100.149	Worship Service AV Payroll	568.75	1,943.75	5,404	36%	
5.100.300	Employer Payroll Taxes	1,484.85	8,010.37	15,992	50%	6,890.66
5.150.152	Professional Development RE	-480.00	926.54	2,700	34%	1,413.61
5.150.153	Professional Development Other			195		
5.100.320	Background Checks		28.75	100	29%	15.50
	Employee Compensation & Benefits	19,699.76	112,104.17	240,966	47%	83,932.19
	Subtotal Compensation Expenses	32,868.75	181,260.15	379,496	48%	140,059.25

Sunday Program Expenses

5.100.340	Speaker Expense	100.00	725.00	3,925	18%	1,575.00
5.100.341	American Sign Language		300.00	2,100	14%	
5.150.100	Program-Coffee	296.00	1,056.42	2,000	53%	763.41
5.150.130	Worship Service Supplies		31.97	550	6%	321.98
5.150.140	Music Supplies, Workshops		669.60	1200	56%	731.10
5.150.150	RE Supplies, Workshops	295.95	2,558.14	2,450	104%	1,462.38
	Subtotal Sunday Program Expenses	691.95	5,341.13	12,225	44%	4,853.87

Dues

5.200.100	Dues-PNWD	516.00	2,064.00	5,200	40%	1,890.00
5.200.110	Dues-UUA	1,146.00	4,584.00	11,500	40%	4,224.00
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		97.50
	Subtotal Dues	1,662.00	6,935.61	17,140	40%	6,494.45

Facility/Office Expense

5.250.110	Office Expense-Supplies	362.85	807.30	1,000	81%	565.94
5.250.112	Office Expense - Copies	219.99	2,467.37	3,500	70%	1,275.28
5.250.115	Office Expense-Tech Support	18.00	201.00	2,000	10%	1,431.90
5.250.120	Bank Service Charges	179.10	792.53	850	93%	402.14
5.250.125	Postage	200.00	220.00	500	44%	98.00
5.250.130	Telephone	262.49	1,568.18	3,150	50%	1,515.40
5.250.131	Internet	121.00	726.00	1,500	48%	653.40
5.250.132	Equipment Purchases	29.70	131.49	2,500	5%	59.99
5.250.133	Event Rental Expenses	500.00	1,087.94	800	136%	7,810.90
5.250.135	Insurance Expense	767.00	4,605.00	13,500	34%	6,051.00
5.400.251	Congregational Directory	50.00	300.00	600	50%	300.00
5.700.100	Legal Fees			500		630.00
	Subtotal Facility/Office Expense	2,710.13	12,906.81	30,400	42%	20,793.95

Operations & Maintenance

5.270.100	Utilities	3,103.96	13,520.45	26,000	52%	11,928.65
5.270.102	Security Service		879.40	2,100	42%	879.40
5.270.110	Maintenance & Repairs	230.00	3,414.25	31,300	11%	7,328.17
5.270.125	Window Cleaning			1,300		
5.270.130	Landscape & Snow Removal	1,902.25	1,967.24	3,500	56%	1,050.24
5.270.140	Custodial Supplies	208.33	813.00	2,500	33%	1,545.57
5.270.141	Maintenance Contracts		365.00	4,200	9%	759.00
5.270.145	Asphalt Maintenance	250.00	1,500.00	3,000	50%	1,500.00
5.270.146	Safety & Security		170.72	2,000	9%	1,109.96
5.270.150	Capital Replacement	1,667.00	10,002.00	20,000	50%	7,500.00

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
Subtotal Operations & Maintenance						
	7,361.54	32,632.06	95,900	34%	33,600.99	
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	518.81	1,308.01	2,200	59%	1,438.00
5.300.120	Advertising-Other Media	3.00	3.00			576.00
5.300.125	Outreach/Public Relations		318.16	2,400	13%	
5.350.200	Newsletter	588.00	588.00	635	93%	569.45
5.400.265	Website Expenses	9.95	93.65	1,000	9%	5,073.65
Subtotal Advertising/Outreach						
	1,119.76	2,310.82	6,235	37%	7,657.10	
Board & Committee						
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	1,241.16	6,876.65	2,500	275%	899.36
5.400.210	Caring Committee					32.97
5.400.230	Shared Ministry Healthy Congregation			350		
5.400.235	Congregational Dev. Committee			200		
5.400.246	Kitchen Equipment & Supplies		606.25	1050	58%	346.02
5.400.250	Membership Team		667.30	1000	67%	308.94
5.400.253	Newcomer Packets					943.82
5.400.255	Memorial Services			180		
5.400.260	Library Committee			100		
5.400.270	Social Action Committee		65.00	1045	6%	105.38
5.400.280	Stewardship Committee			1625		
5.400.300	Worship Committee		35.99	300	12%	246.75
5.400.320	Art Committee		219.11	1000	22%	81.94
5.400.350	Congregation Life Expenses	74.85	284.22	700	41%	
5.400.375	Minister Installation					
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					
Subtotal Board/Committee Expense						
	1,316.01	9,207.25	12,150	76%	5,095.31	
5.100.115	Disburse Minister Discretion	295.60	2,082.60			366.00
5.100.125	Disburse Adult RE					
5.900.125	Disburse Library Funds					
5.900.909	Disburse Music Funds					120.00
5.900.910	Disburse Collection for Community	2,331.00	8,051.48			9,859.65
Subtotal Designated Disbursements						
	2,626.60	10,134.08			10,345.65	
Total Operating Expense						
	50,356.74	260,727.91	553,546	47%	228,900.57	
Difference						
	12,468.92	38,256.27			46,905.97	