

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

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	976.87	330,671.02	(329,694.15)	100
1.100.221	Ameritrade New Home	301,967.81	300,207.17	1,760.64	1
1.100.222	Capital One *8350	277,585.91	100,031.51	177,554.40	177
1.100.225	WF Building Reserve Fund MM *317-4	56,824.17	70,707.56	(13,883.39)	20
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	0.00	100,000.00	-
	Total Assets	<u>\$737,354.76</u>	<u>\$801,617.26</u>	<u>(\$64,262.50)</u>	<u>8</u>
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	580.91	1,630.88	(1,049.97)	64
3.700.200	Operating Reserve Fund	175,000.00	195,000.00	(20,000.00)	10
3.700.201	Asphalt Maintenance Fund	6,500.00	3,500.00	3,000.00	86
3.700.205	Capital Replacement Fund	33,334.00	17,500.00	15,834.00	90
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	373,449.85	410,496.38	(37,046.53)	9
	Total Fund Balance	<u>\$737,354.76</u>	<u>\$801,617.26</u>	<u>(\$64,262.50)</u>	<u>8</u>
	Total Liabilities and Fund Balance	<u>\$737,354.76</u>	<u>\$801,617.26</u>	<u>(\$64,262.50)</u>	<u>8</u>

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

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	837.00	2,369.39	16,000	15%	1,460.39
4.100.110	Misc. Contributions	156.00	395.00	25,000	2%	2,465.00
4.100.120	Adult RE Income	260.00	420.00	1,300	32%	67.00
4.100.130	Memorial Donations					100.00
4.100.200	Coffee Donations	24.00	24.00			
4.100.210	Recycle, Coupons			500		40.00
4.100.300	Current Year Pledge Receipts	17,017.40	72,561.03	364,000	20%	107,449.35
4.100.311	Interest MM Cash Reserve			50		8.42
4.100.320	Art Committee Income		90.00	1000	9%	705.00
4.100.401	Community Event Receipts					
4.100.401	Auction Income			10,000		20.00
4.100.415	From Contingency if Needed			91,456		
4.200.200	Rent Income	5,337.50	6,896.50	34,800	20%	3,265.00
4.200.201	Rent Fees Income	1,977.00	2,425.00	9,440	26%	
	Total Operating Income	25,608.90	85,180.92	553,546	15%	115,580.16
Designated Income						
4.900.100	Minister Discretionary Fund					200.00
4.900.120	Adult RE Discretionary Income					320.00
4.900.910	Collection for Community	1,072.83	2,152.83			1,588.00
	Subtotal Designated Income	1,072.83	2,152.83			2,108.00
	Total Income	26,681.73	87,333.75	553,546	16%	117,688.16
Expense						
5.100.200	Minister Salary	6,281.42	12,562.84	75,377	17%	9,394.32
5.100.210	Minister Housing	2,510.00	5,020.00	30,120	17%	5,279.24
5.100.220	Minister Travel & Expense	22.10	479.90	9,800	5%	1,062.69
5.100.230	Minister Healthcare	842.05	1,684.10	13,433	13%	775.84
5.100.235	Minister Retirement	816.66	1,633.32	9,800	17%	1,413.56
	Subtotal Minister Compensation	10,472.23	21,380.16	138,530	15%	17,925.65
5.100.100	Music Director	877.50	1,755.00	10,530	17%	1,755.00
5.100.102	Accompanist--Employee	290.00	630.00	11,586	5%	240.00
5.100.104	Accompanist--Non-employee			300		40.00
5.100.110	RE Director	2,667.60	5,335.20	32,000	17%	5,096.00
5.100.111	RE Healthcare	274.93	549.86	3,300	17%	563.66
5.100.112	RE Retirement	266.76	533.52	3,201	17%	509.60
5.100.116	RE Teacher	146.25	292.50	1,755	17%	840.94
5.100.120	Childcare Providers	226.10	678.30	6,718	10%	355.30
5.100.129	Admin Retirement	299.00	598.00	3,588	17%	
5.100.130	Administrator-Salary	2,990.00	5,980.00	35,880	17%	5,600.00
5.100.132	Bookkeeper	695.73	1,603.41	12,650	13%	1,298.54
5.100.135	Offic Asst/Communications	65.00	182.50	10,296	2%	
	Office Asst Healthcare			2,000		
	Custodian			7,800		
5.100.140	Congregational Life Facilitator	3,163.16	6,326.32	34,508	18%	5,080.00
5.100.142	Congregational Life Retirement	260.24	513.28	2,761	19%	406.40
5.100.145	Building Superintendent	1,980.00	4,038.75	20,800	19%	2,565.00
5.100.146	Building Super Healthcare	276.86	553.72	3,322	17%	574.42
5.100.147	Building Super Retirement	271.50	491.88	2080	24%	
5.100.148	Event Hosting Payroll	1,715.00	1,979.99	11,500	17%	

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
5.100.149	Worship Service AV Payroll	156.25	468.75	5,404	9%	
5.100.300	Employer Payroll Taxes	1,253.28	2,446.38	15,992	15%	2,189.04
5.150.152	Professional Development RE	732.31	945.94	2,700	35%	762.97
5.150.153	Professional Development Other			195		
5.100.320	Background Checks			100		
	Employee Compensation & Benefits	18,607.47	35,903.30	240,966	15%	27,876.87
	Subtotal Compensation Expenses	29,079.70	57,283.46	379,496	15%	45,802.52

Sunday Program Expenses

5.100.340	Speaker Expense		250.00	3,925	6%	1,275.00
5.100.341	American Sign Language	50.00	200.00	2,100	10%	
5.150.100	Program-Coffee	120.00	264.76	2,000	13%	182.00
5.150.130	Worship Service Supplies	19.99	19.99	550		9.90
5.150.140	Music Supplies, Workshops	175.00	175.00	1200		219.00
5.150.150	RE Supplies, Workshops	151.67	753.27	2,450	31%	591.94
	Subtotal Sunday Program Expenses	516.66	1,663.02	12,225	14%	2,277.84

Dues

5.200.100	Dues-PNWD			5,200		
5.200.110	Dues-UUA			11,500		
5.200.120	Dues-State of Oregon	50.00	50.00	100		50.00
5.200.130	Dues-Other Organizations	237.61	237.61	240		232.95
5.200.135	Real Estate Taxes			100		
	Subtotal Dues	287.61	287.61	17,140		282.95

Facility/Office Expense

5.250.110	Office Expense-Supplies		46.79	1,000	5%	263.19
5.250.112	Office Expense - Copies	957.96	957.96	3,500		582.97
5.250.115	Office Expense-Tech Support	117.00	129.00	2,000	6%	117.32
5.250.120	Bank Service Charges	77.87	322.70	850	38%	89.22
5.250.125	Postage	20.00	20.00	500		0.00
5.250.130	Telephone	253.38	511.82	3,150	16%	495.60
5.250.131	Internet	121.00	242.00	1,500	16%	217.80
5.250.132	Equipment Purchases		65.54	2,500	3%	59.99
5.250.133	Event Rental Expenses	126.71	126.71	800	16%	491.87
5.250.135	Insurance Expense	767.00	1,534.00	13,500	11%	2,389.00
5.400.251	Congregational Directory	50.00	100.00	600	17%	100.00
5.700.100	Legal Fees			500		630.00
	Subtotal Facility/Office Expense	2,490.92	4,056.52	30,400	13%	5,436.96

Operations & Maintenance

5.270.100	Utilities	2,249.71	4,170.54	26,000	16%	4,248.73
5.270.102	Security Service		439.70	2,100	21%	439.70
5.270.110	Maintenance & Repairs	-34.57	313.56	31,300	1%	4,318.27
5.270.125	Window Cleaning			1,300		
5.270.130	Landscape & Snow Removal			3,500		
5.270.140	Custodial Supplies	73.20	127.55	2,500	5%	
5.270.141	Maintenance Contracts		365.00	4,200	9%	432.83
5.270.145	Asphalt Maintenance	250.00	500.00	3,000	17%	500.00
5.270.146	Safety & Security			2,000		299.96
5.270.150	Capital Replacement	1,667.00	3,334.00	20,000	17%	2,500.00
	Subtotal Operations & Maintenance	4,205.34	9,250.35	95,900	10%	12,739.49

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	130.00	234.00	2,200	11%	234.00
5.300.120	Advertising-Other Media					288.00
5.300.125	Outreach/Public Relations	38.16	38.16	2,400		
5.350.200	Newsletter			635		
5.400.265	Website Expenses	9.95	19.90	1,000	2%	5,019.90
	Subtotal Advertising/Outreach	178.11	292.06	6,235	5%	5,541.90
Board & Committee						
5.400.100	Board Expenses			500		84.62
5.400.110	PNWD & UUA Meetings					
5.400.200	Adult RE Committee	325.00	553.00	2,500	22%	250.00
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			1050		
5.400.250	Membership Team		311.00	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		35.99	300	12%	
5.400.320	Art Committee	55.93	55.93	1000		37.98
5.400.350	Congregation Life Expenses	10.00	79.54	700		
5.400.375	Minister Installation					
5.400.400	Consulting					
5.400.500	Meeting Food Refreshments			500		
5.500.101	Auction Expenses			600		
5.500.102	Easter Expense					
	Aesthetics Committee			500		
5.700.140	Education Leadership					
	Subtotal Board/Committee Expense	390.93	1,035.46	12,150	9%	552.20
5.100.115	Disburse Minister Discretion					
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	1,072.83	2,152.83			1,588.00
	Subtotal Designated Disbursements	1,072.83	2,152.83			1,588.00
	Total Operating Expense	38,222.10	76,021.31	553,546	14%	74,221.86
	Difference	-11,540.37	11,312.44			43,466.30