

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Balance Sheet as of December 31, 2017 General Funds

Designated Funds \$16,848.78

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.101	Petty Cash	100.00	100.00	0.00	0
1.100.102	WF Operating *018-9	54,425.48	86,139.57	(31,714.09)	37
1.100.205	WF Cash Reserve MM *141-8	49,623.87	49,574.28	49.59	0
1.200.210	Prepaid Insurance	4,992.00	5,961.00	(969.00)	16
	Total Assets	\$109,141.35	\$141,774.85	(\$32,633.50)	23
Liabilities					
2.000.000	Accounts Payable/Vendors	3,234.90	5,305.98	(2,071.08)	39
2.100.120	A/P Other	1,224.25	0.00	1,224.25	-
2.200.100	941 Federal W/H & P/R Tax Payable	3,409.94	2,892.42	517.52	18
2.200.110	OR W/H Payable	1,129.00	923.00	206.00	22
2.200.120	OR Unemployment Tax Payable	639.15	347.23	291.92	84
2.200.130	OR WBF Payable	73.25	66.79	6.46	10
2.300.100	Prepaid Pledges	2,760.00	1,600.00	1,160.00	73
	Total Liabilities	\$12,470.49	\$11,135.42	\$1,335.07	12
Fund Balance					
3.100.100	General Fund	30,198.21	60,340.96	(30,142.75)	50
3.100.110	Minister Discretionary Fund	5,270.42	1,687.59	3,582.83	212
3.100.115	Youth RE Program Discretionary Fund	960.00	960.00	0.00	0
3.100.120	Music Program Discretionary Fund	687.11	807.11	(120.00)	15
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult RE Discretionary Fund	2,156.25	2,228.25	(72.00)	3
3.100.135	Minister Search Team Fund	0.00	7,266.24	(7,266.24)	100
3.100.140	Education Leadership Development Fund	7,275.00	7,275.00	0.00	0
3.100.205	Cash Reserve Fund	49,623.87	49,574.28	49.59	0
	Total Fund Balance	\$96,670.86	\$130,639.43	(\$33,968.57)	26
	Total Liabilities and Fund Balance	\$109,141.35	\$141,774.85	(\$32,633.50)	23

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 12/31/2017

	31-Dec	FY17-18 YTD Actual	FY17-18 Budget	YTD % of FY17/18 Budget	FY16-17 YTD Actual
Income					
Current Year Pledge Income	32,123.74	199,958.93	291,000	69%	182,918.49
Misc Income	4,819.69	21,257.69	33,400	64%	15,347.79
Special Event	230.00	12,689.00	10,500	121%	10,445.00
Rental Income	4,643.50	21,492.50	35,000	61%	10,013.60
Total Operating Income	41,816.93	255,398.12	369,900	69%	218,724.88
Designated Income					
Greater Community Collection	3,065.65	9,859.65			6,753.22
Other Designated Income	4,112.52	5,575.77			1,229.95
Easter Brunch					
Total Income	48,995.10	270,833.54	369,900	73%	226,708.05
Expenses					
Compensation					
Minister Compensation & Allowances	9,588.89	56,103.06	125,660	45%	53,398.22
Other Compensation	11,313.44	70,879.29	147,331	48%	57,311.64
Employer Payroll Taxes	1,213.29	6,890.66	11,232	61%	5,373.36
Healthcare/ Retirement Employees	1,027.04	6,162.24	16,338	38%	3,148.80
Total Compensation	23,142.66	140,035.25	300,561	47%	119,232.02
Sunday Program Expenses	346.02	4,853.88	8,650	56%	4,623.32
Dues	1,528.50	6,494.45	16,040	40%	6,343.21
Office Supplies, Postage, Copies	454.33	2,341.36	4,500	52%	2,518.48
Tech Support	449.00	1,731.90	2,600	67%	399.00
Telephone	258.07	1,515.40	2,500	61%	1,417.90
Internet	108.90	653.40	1,400	47%	653.40
Equipment Purchases		59.99	1,500	4%	
Event Rental	3,239.26	7,810.90	9,000	87%	1,155.33
Multi Peril, Workman's Com Insurance	832.00	6,051.00	15,000	40%	6,485.00
Legal		630.00	1,000	63%	756.00
Total Program/Office Expense	7,216.08	32,142.28	62,190	52%	24,351.64
Utilities	2,456.13	11,928.65	24,000	50%	12,894.54
Security Service		879.40	1,800	49%	869.40
Janitorial & Window Cleaning & Supplies	340.56	1,545.57	5,000	31%	8,176.07
Maintenance & Repairs	315.00	11,657.37	23,340	50%	9,844.66
Capital Replacement	1,250.00	7,500.00	15,000	50%	4,998.00
Total Maintenance Expense	4,361.69	33,510.99	69,140	48%	36,782.67
Advertising & Outreach	970.45	7,647.15	8,500	90%	2,674.23
Committees/ Fund Raising	450.90	5,095.31	14,815	34%	6,353.26
Disburse Community Collection	3,066.65	9,859.65			6,703.22
Disburse Other Designated Funds	150.00	486.00			1,356.68
Total Misc Expenses	4,638.00	23,088.11	23,315	99%	17,087.39
Total Operating Expenses	39,358.43	228,776.63	455,206	50%	197,453.72
Total Net Operating Income	9,636.67	42,056.91	-85,306		29,254.33

saving sources to fund deficit

spending from contingency

85,306

UUFCO PLEDGE REPORT

Pledge Year
7/01/2017-6/30/2018

FY 17/18 Status Report

01/03/2018

Goal	\$291,000
Pledged to Date	\$303,531
	\$12,531

Pledges	
Paid to date	Balance due
104%	\$199,959 \$103,572

Prepaid FY18/ 19 Pledges	\$2,760
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Member Households	173	
Member Households Pledged	161	93%
Non-Member Friends Pledged	15	
Total Pledges	176	

Members (moving target)	233 *
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* removed old names per Chela

Unitarian Universalist Fellowship of Central Oregon - Bend OF
 Check Register for 12/01/2017 thru 12/31/2017 for WF Operating * 018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
12/01/2017	3958	\$3,923.37	UUA, Medical/Dental	Healthcare Dec 17
12/08/2017	3960	\$85.40	Juniper Paper & Supply	Tuff-Tex Liner
12/08/2017	3961	\$121.00	Strictly Organic Coffee	Service Coffee
12/01/2017	3962	\$65.00	David Doerr	Winterization Blowout
12/08/2017	3963	\$50.00	Kathleen Harrington	INCO Membership
12/08/2017	3964	\$235.00	Central Oregon Wheelers	Return Deposit less Hosting
12/08/2017	3965	\$275.00	Cascade School of Music	Return Deposit
12/13/2017	3966	\$100.00	Thresholds	CO Neighbor Love Alliance
12/15/2017	3967	\$250.00	Central Oregon Locavore	Return Deposit
12/15/2017	3968	\$236.00	Bargreen Ellingson	3 Serving Trays/ stands
12/15/2017	3969	\$50.00	Latino Community Assn	Return Deposit
12/15/2017	3970	\$100.00	Kevin Walter	Event Cleanup
12/22/2017	3971	\$315.00	Charles R. Zachem	Refund Deposit
12/22/2017	3972	\$226.00	University of Oregon	Return Deposit
12/22/2017	3973	\$275.00	Growing Tree Childrens Cntr	Return Deposit
12/22/2017	3974	\$250.00	Bend Bella Cyclists	Return Deposit
12/22/2017	3975	\$250.00	Action Through Advocacy	Return Deposit
12/22/2017	3976	\$55.00	Creative Outdoor Landscape	Irrigation Blowout
12/22/2017	3977	\$200.00	Kim Gunderson-Moore	ASL
12/22/2017	3978	\$73.41	Christine M Walsh	Tutor Supplies
12/26/2017	3979	\$100.00	Epic Property Management	Minister Discretion
12/29/2017	3980	\$24.00	Rosalind Davenport	Refund Yoga Classes
12/20/2017	3981	\$180.00	Laura Donahue	Yoga Teacher
12/29/2017	3982	\$439.19	Payroll	Andrewson, Thorpe Eileen
12/29/2017	3983	\$732.37	Payroll	Arnold, Virlene
12/29/2017	3984	\$200.86	Payroll	Burger, Elizabeth
12/29/2017	3985	\$137.15	Payroll	Coe, Aaron JW
12/29/2017	3986	\$2,088.79	Payroll	Doelling, Parker E
12/29/2017	3987	\$2,258.80	Payroll	Egan, Jennifer L
12/29/2017	3988	\$240.11	Payroll	Falxa, Richard
12/29/2017	3989	\$1,624.41	Payroll	Halberstadt, Ayla
12/29/2017	3990	\$335.93	Payroll	Jensen, Kathy T
12/29/2017	3991	\$231.49	Payroll	O'Neal, James A
12/29/2017	3992	\$119.32	Payroll	Reams, Molly M
12/29/2017	3993	\$6,600.21	Payroll	Rudolph, Rev Scott E
12/29/2017	3994	\$29.83	Payroll	Russell, Samuel Adams
12/29/2017	3995	\$1,855.49	Payroll	Soper, Chela
12/29/2017	3996	\$336.31	Payroll	Spur, Marianne E
12/29/2017	3997	\$191.33	Payroll	Benhoff Adams, Shannon
12/29/2017	3999	\$32.00	Joyce Sayle	Refund Yoga Class
12/31/2017	4000	\$3,066.65	Bethlehem Inn	GCC: Bethlehem Inn
12/08/2017	bppb	\$108.90	Bendbroadband	BBB Internet Dec17

Check Register for 12/01/2017 thru 12/31/2017 for WF Operating * 018-9

Date	Check#	Amount	Payee (Account)	Comments
12/08/2017	bpbb	\$105.56	Bend Bulletin	Bend Bulletin Ads Nov17
12/03/2017	bpcl	\$258.07	CenturyLink	Century Link Dec17
12/12/2017	bpcng	\$82.66	Cascade Natural Gas	CNG Dec17
12/15/2017	bpcob	\$359.96	Qty of Bend Utilities	COB Water Dec17
12/07/2017	bppnwd	\$472.50	PNWD	PNWD Dues Dec17
12/07/2017	bpuua	\$1,056.00	UUA-APF	UUA Dues Dec17
12/01/2017	EFT1205	\$88.80	Cascade Disposal	Cascade Disposal Dec17
12/07/2017	EFT1215	\$1,924.71	Pacific Power	Pacific Power Dec17
				Constant Contact, Nordic
				Ware, Escape Room, Kebaba,
12/22/2017	EFT1222	\$916.45	Cardmember Service	Palate, Roses, Microsoft Office
				1099 Forms, Stamps, Breeze,
				Background Check, Upright
12/15/2017	EFT12817	\$715.39	Cardmember Service	Vacuum
12/07/2017	EFTfed	\$3,102.70	941 Federal Withholding	FedWH & Taxes
12/07/2017	EFTor	\$1,057.00	ORW/H Payable	ORwh
12/07/2017	EFTiaa	\$1,761.60	TIAA-CREF	Retirement
		\$39,969.72		