

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

Discretionary \$25,426.57

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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	48,045.29	60,179.70	(12,134.41)	20
1.100.205	WF Cash Reserve Certificate/Deposit	50,347.68	49,623.87	723.81	1
1.200.210	Prepaid Insurance	4,595.00	4,992.00	(397.00)	8
	Total Assets	<u>\$103,087.97</u>	<u>\$114,895.57</u>	<u>(\$11,807.60)</u>	<u>10</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	5,604.53	3,230.06	2,374.47	74
2.200.100	941 Federal W/H & P/R Tax Payable	3,801.64	3,409.94	391.70	11
2.200.110	OR W/H Payable	1,277.00	1,129.00	148.00	13
2.200.120	OR Unemployment Tax Payable	494.79	639.15	(144.36)	23
2.200.130	OR WBF Payable	72.18	73.25	(1.07)	1
2.200.135	OR Transit Tax	66.50	N/A	66.50	-
2.300.100	Prepaid Pledges	2,600.00	2,760.00	(160.00)	6
	Total Liabilities	<u>\$13,916.64</u>	<u>\$11,241.40</u>	<u>\$2,675.24</u>	<u>24</u>
<i>Fund Balance</i>					
3.100.100	General Fund	13,397.08	35,672.27	(22,275.19)	62
3.100.110	Minister Discretionary Fund	10,104.09	5,355.42	4,748.67	89
3.100.115	Youth RE Program Discretionary Fund	960.00	960.00	0.00	0
3.100.120	Music Program Discretionary Fund	207.11	687.11	(480.00)	70
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult RE Discretionary Fund	2,156.25	2,156.25	0.00	0
3.100.140	Education Leadership Development Fund	3,250.00	7,275.00	(4,025.00)	55
3.100.150	Fireflies Books Balance	8,249.12	1,424.25	6,824.87	479
3.100.205	Cash Reserve Fund	50,347.68	49,623.87	723.81	1
	Total Fund Balance	<u>\$89,171.33</u>	<u>\$103,654.17</u>	<u>(\$14,482.84)</u>	<u>14</u>
	Total Liabilities and Fund Balance	<u>\$103,087.97</u>	<u>\$114,895.57</u>	<u>(\$11,807.60)</u>	<u>10</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 12/31/2018

	Dec-18	FY18-19 YTD Actual	FY18/19 Budget	YTD% of FY18/19 Budget	FY17/18 YTD Actual
Income					
Current Year Pledges	38,092.76	224,926.86	364,000	62%	203,013.85
Misc Income	7,923.49	26,113.83	53,850	48%	35,859.77
Rental Income	6,043.20	31,406.80	44,240	71%	21,492.50
From Contingency if needed			91,456	0%	
Total Operating Income	52,059.45	282,447.49	553,546	51%	260,366.12
Designated Income					
Greater Community Collection	2,331.00	8,485.21			5,580.77
Other Designated Income	8,435.21	8,051.48			9,859.65
Easter Brunch					
Total Income	62,825.66	298,984.18	553,546	54%	275,806.54
Expenses					
Compensation					
Minister Compensation & Allowances	13,168.99	69,155.98	138,530	50%	56,127.06
Other Compensation	16,738.83	94,491.30	204,522	46%	70,879.29
Employer Payroll Taxes	1,484.85	8,010.37	15,992	50%	6,890.66
Healthcare/Retirement Employees	1,476.08	9,602.50	18,252	53%	6,162.24
Total Compensation	32,868.75	181,260.15	377,296	48%	140,059.25
Sunday Program Expenses					
Dues	691.95	5,341.13	12,225	44%	4,853.87
Office Supplies, Postage, Copies	1,662.00	6,935.61	17,140	40%	6,494.45
Tech Support	961.94	4,287.20	5,850	73%	2,341.36
Telephone	68.00	501.00	2,600	19%	1,731.90
Internet	262.49	1,568.18	3,150	50%	1,515.40
Equipment Purchases	121.00	726.00	1,500	48%	653.40
Event Rental	29.70	131.49	2,500	5%	59.99
Multi Peril, Workman's Com Insurance	500.00	1,087.94	3,000	36%	7,810.90
Legal	767.00	4,605.00	13,500	34%	6,051.00
Total Program/Office Expense	5,064.08	25,183.55	61,965	41%	32,142.27
Utilities					
Security Service	3,103.96	13,520.45	26,000	52%	11,928.65
Janitorial & Window Cleaning & Supplies		1,050.12	2,100	50%	1,989.36
Maintenance & Repairs	208.33	813.00	3,800	21%	1,545.57
Capital Replacement	2,382.25	7,246.49	44,000	16%	10,637.41
Total Maintenance Expense	1,667.00	10,002.00	20,000	50%	7,500.00
Advertising & Outreach					
Committees/Fund Raising	1,119.76	2,310.82	6,235	37%	7,657.10
Disburse Other Designated Funds	1,316.01	9,207.25	12,150	76%	5,095.31
Disburse Community Collection	295.60	2,082.60			486.00
Total Misc Expenses	2,331.00	8,051.48			9,859.65
Total Operating Expenses	50,356.74	260,727.91	553,546	47%	228,900.57
Total Net Operating Income	12,468.92	38,256.27			46,905.97

2.000.000	Accounts Payable/Vendors	
	4 Seasonal Services	1,407.25
	Bend Bella Cyclists	250.00
	Friends of the Children-Central Oregon	500.00
	Juniper Paper & Supply	105.09
	Points West Homeowners Assoc	250.00
	Strictly Organic Coffee	100.00
	TIAA-CREF as Agent for JP Morgan	2,992.19
	Total Accounts Payable/Vendors	<u>5,604.53</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 12/01/2018 thru 12/31/2018 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
12/03/2018	4465	\$1,608.09	UUA, Medical/Dental	Healthcare Dec18
12/03/2018	4466	\$3,014.33	TIAA-CREF	Retirement Nov18
12/06/2018	4467	\$245.00	Strictly Organic Coffee	Service Coffee
12/06/2018	4468	\$210.08	Juniper Paper & Supply	Kleenex/TP/Towels/Batteries
12/01/2018	4469	\$20.19	Jennifer Egan	RE Supplies
12/04/2018	4470	\$46.04	Dana Regan	RE Books
12/09/2018	4471	\$18.00	Bargreen Ellingson	Bus Tub
12/09/2018	4472	\$321.20	Bend Bulletin	Bend Bulletin Ads Nov18
12/14/2018	4473	\$1,980.82	Payroll	Rudolph, Rev Scott E
12/14/2018	4474	\$190.00	Bend Bella Cyclists	Return Deposit Less Av
12/14/2018	4475	\$250.00	Cascades Academy	Return Deposit
12/14/2018	4476	\$250.00	Central Oregon Locavore	Return Deposit
12/14/2018	4477	\$220.00	Central Oregon Wheelers	Return Deposit less AV
12/03/2018	4478	\$230.00	Stephens Heating & Cooling	Filter Changes & Maintenance
12/09/2018	4479	\$799.00	Linda Johnson	Stewardship Seminar
12/09/2018	4480	\$799.00	Martha Rudolph	Stewardship Seminar
12/11/2018	4481	\$62.26	Shannon Adams	RE Supplies
12/14/2018	4482	\$196.00	Ellen Mercer	Creamer & Tea
12/14/2018	4483	\$250.00	Growing Tree Childrens Ctr	Return Deposit
12/14/2018	4484	\$535.79	City of Bend Utilities	COB Water Dec18
12/18/2018	4485	\$500.00	Scrub Commercial Cleaning	Michael Franti Event
12/22/2018	4486	\$211.50	Franklin Wood	Tai Chi Instructor
12/22/2018	4487	\$34.95	Dana Regan	Candle Holders & Dreidels
12/29/2018	4488	\$10.00	Stephanie Irvine	Childcare
12/10/2018	4489	\$70.00	David Doerr	Backflow Testing
12/29/2018	4490	\$250.00	Central Oregon Beer Angels	Return Deposit
12/29/2018	4491	\$250.00	University of Oregon	Return Deposit
12/29/2018	4492	\$1,029.66	Michael Naylor	Enneagram Workshop
12/29/2018	4493	\$50.00	BSA Troop 18	Christmas Tree Removal
12/29/2018	4494	\$386.25	4 Seasonal Services	Snow Removal
12/30/2018	4495	\$100.00	Ian Carrick	Speaker 12/30/2018
12/23/2018	4496	\$19.97	Shannon Adams	Darkness to Light, RE Supplies
12/13/2018	4497	\$81.20	Dana Regan	RE Supplies
12/31/2018	4498	\$2,331.00	Bethlehem Inn	GCC:Bethlehem Inn
12/30/2018	4499	\$179.84	Payroll	Doelling, Parker E
12/31/2018	4500	\$580.49	Payroll	Andrewson, Thorpe Eileen
12/31/2018	4501	\$247.11	Payroll	Benhoff Adams, Shannon
12/31/2018	4503	\$1,780.44	Payroll	Doelling, Parker E
12/31/2018	4504	\$2,296.44	Payroll	Egan, Jennifer L
12/31/2018	4505	\$110.66	Payroll	Falxa, Richard
12/31/2018	4506	\$799.91	Payroll	Hickman, Mark
12/31/2018	4507	\$294.98	Payroll	Jensen, Jan K
12/31/2018	4508	\$262.71	Payroll	Jensen, Kathy T
12/31/2018	4509	\$44.66	Payroll	Lawton, James R

Check Register for 12/01/2018 thru 12/31/2018 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
12/31/2018	4510	\$44.66	Payroll	Lawton, Natalie S
12/31/2018	4511	\$165.99	Payroll	Miscovich, Phillip A
12/31/2018	4512	\$300.80	Payroll	O'Neal, James A
12/31/2018	4513	\$610.50	Payroll	Patrick, Ian
12/31/2018	4514	\$161.61	Payroll	Reams, Molly M
12/31/2018	4515	\$2,770.80	Payroll	Regan, Dana T
12/31/2018	4516	\$7,386.68	Payroll	Rudolph, Rev Scott E
12/31/2018	4517	\$2,331.33	Payroll	Sloper, Chela
12/31/2018	4518	\$82.38	Oregon Dept of Revenue	Payroll Deduction
12/31/2018	4519	\$265.20	Payroll	Coe, Aaron J W
12/06/2018	EFTor	\$1,352.00	OR W/H Payable	OR WH
12/01/2018	EFT 1207	\$121.00	Bendbroadband	BBB Internet Dec18
12/01/2018	EFT1204	\$199.35	Cascade Disposal	Cascade Disposal Dec18
				Lalos AI Pastor, Verizon, Strictly Organic, Latino Comm Flipcause, Amoura, Gaslamp Pizza, Westin San Diego, Manten Ramen, Cibella Pizza, toner, Jvonrue, Albertson's, B & H Photo, Uber, Rubens Tijuna
12/14/2018	EFT1214	\$1,319.15	Cardmember Service	
12/30/2018	EFT1215	\$1,662.00	UUA-APF	UUA/PNWD Dues Dec18
12/18/2018	EFT1218	\$2,235.73	Pacific Power	Pacific Power Dec18
12/10/2018	EFT1229	\$262.49	CenturyLink	Century Link Dec18
12/13/2018	EFT1229	\$83.09	Cascade Natural Gas	CNG Dec18
				Dollar Tree, Ace Hardward, LAX Engine Co, LAX Carls, Redmond Parking, United Baggage Check, Staples, Village Baker, Goodwill Books, Postage Stamps, Microsoft Office, Microfiber Cleaning Cloths, Tumalo Coffee, 4 Seasonal Snow Removal, Michaels, Staples, Green Geeks, Safeway, Nam Tok Kitchen
12/30/2018	EFT1229	\$1,212.46	Cardmember Service	
				Safeway, Ace Hardware Office Heaters, Facebook, Amazon, Breeze, Scholastic Book Fairs, United Airlines - Border Trip, Craigslist Ad Snow Shoveling FEDWH & taxes
12/07/2018	EFT127	\$586.90	Cardmember Service	
12/06/2018	EFTfed	\$3,903.90	941 Federal Withholding	
		\$50,744.40		