

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of October 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	935.80	178,799.64	(177,863.84)	99
1.100.221	Ameritrade *3684	302,072.70	300,432.99	1,639.71	1
1.100.222	Capital One *8350	278,398.35	250,275.48	28,122.87	11
1.100.225	WF Building Reserve Fund MM *317-4	46,856.03	73,719.57	(26,863.54)	36
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	0.00	100,000.00	-
	Total Assets	<u>\$728,262.88</u>	<u>\$803,227.68</u>	<u>(\$74,964.80)</u>	<u>9</u>
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	935.80	1,759.50	(823.70)	47
3.700.200	Operating Reserve Fund	175,000.00	195,000.00	(20,000.00)	10
3.700.201	Asphalt Maintenance Fund	7,000.00	4,000.00	3,000.00	75
3.700.205	Capital Replacement Fund	36,668.00	20,000.00	16,668.00	83
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	360,169.08	408,978.18	(48,809.10)	12
	Total Fund Balance	<u>\$728,262.88</u>	<u>\$803,227.68</u>	<u>(\$74,964.80)</u>	<u>9</u>
	Total Liabilities and Fund Balance	<u>\$728,262.88</u>	<u>\$803,227.68</u>	<u>(\$74,964.80)</u>	<u>9</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Treasurer's Report as of October 31, 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	1,645.82	5,671.31	16,000	35%	4,014.99
4.100.110	Misc. Contributions	155.00	921.00	25,000	4%	6,104.00
4.100.120	Adult RE Income	5,046.00	5,954.00	1,300	458%	2,693.00
4.100.130	Memorial Donations					450.00
4.100.200	Coffee Donations		24.00			
4.100.210	Recycle, Coupons		32.30	500	6%	92.27
4.100.300	Current Year Pledge Receipts	19,940.25	169,344.70	364,000	47%	143,839.79
4.100.311	Interest MM Cash Reserve			50		16.71
4.100.320	Art Committee Income	300.00	390.00	1000	39%	705.00
4.100.404	Congregation Events Income	655.00	865.00			300.00
4.100.401	Auction Income			10,000		12,439.00
4.100.415	From Contingency if Needed			91,456		
4.200.200	Rent Income	3,786.10	14,517.60	34,800	42%	14,811.50
4.200.201	Rent Fees Income	2,093.00	5,160.00	9,440	55%	
	Total Operating Income	33,621.17	202,879.91	553,546	37%	185,466.26
Designated Income						
4.900.100	Minister Discretionary Fund					420.00
4.900.120	Adult RE Discretionary Income					320.00
4.900.910	Collection for Community	1,106.47	4,439.48			4,784.00
	Subtotal Designated Income	1,106.47	4,439.48			5,524.00
	Total Income	34,727.64	207,319.39	553,546	37%	190,990.26
Expense						
5.100.200	Minister Salary	6,281.42	25,125.68	75,377	33%	20,162.98
5.100.210	Minister Housing	2,510.00	10,040.00	30,120	33%	10,299.24
5.100.220	Minister Travel & Expense	1,125.70	2,013.29	9,800	21%	1,604.60
5.100.230	Minister Healthcare	842.05	3,368.20	13,433	25%	1,488.82
5.100.235	Minister Retirement	816.66	3,266.64	9,800	33%	2,863.39
	Subtotal Minister Compensation	11,575.83	43,813.81	138,530	32%	36,419.03
5.100.100	Music Director	877.50	3,510.00	10,530	33%	3,510.00
5.100.102	Accompanist--Employee	820.00	2,170.00	11,586	19%	920.00
5.100.104	Accompanist--Non-employee			300		115.00
5.100.110	RE Director	1,333.80	9,336.60	32,000	29%	10,192.00
5.100.111	RE Healthcare	274.93	1,099.72	3,300	33%	1,127.32
5.100.112	RE Retirement	133.38	933.66	3,201	29%	1,019.20
5.100.116	RE Teacher	251.88	800.32	1,755	46%	1,604.69
5.100.120	Childcare Providers	339.15	1,405.05	6,718	21%	928.63
5.100.129	Admin Retirement	305.00	1,202.00	3,588	34%	
5.100.130	Administrator-Salary	2,990.00	11,960.00	35,880	33%	11,200.00
5.100.132	Bookkeeper	756.55	2,912.86	12,650	23%	2,473.32
5.100.135	Offic Asst/Communications	65.00	328.75	10,296	3%	
	Office Asst Healthcare			2,000		
	Custodian			7,800		
5.100.140	Congregational Life Facilitator	3,163.16	12,652.64	34,508	37%	10,160.00
5.100.142	Congregational Life Retirement	253.04	1,020.96	2,761	37%	812.80
5.100.145	Building Superintendent	2,205.00	8,122.50	20,800	39%	5,122.50
5.100.146	Building Super Healthcare	276.86	1,107.44	3,322	33%	1,148.84
5.100.147	Building Super Retirement	284.02	1,071.80	2080	52%	
5.100.148	Event Hosting Payroll	1,467.60	4,667.78	11,500	41%	
5.100.149	Worship Service AV Payroll	443.75	1,093.75	5,404	20%	

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
5.100.300	Employer Payroll Taxes	1,238.37	5,010.33	15,992	31%	4,437.04
5.150.152	Professional Development RE		1,406.54	2,700	52%	762.97
5.150.153	Professional Development Other			195		
5.100.320	Background Checks	28.75	28.75	100	29%	
	Employee Compensation & Benefits	17,507.74	71,841.45	240,966	30%	55,534.31
	Subtotal Compensation Expenses	29,083.57	115,655.26	379,496	30%	91,953.34

Sunday Program Expenses

5.100.340	Speaker Expense		625.00	3,925	16%	1,375.00
5.100.341	American Sign Language	100.00	300.00	2,100	14%	
5.150.100	Program-Coffee	128.68	475.44	2,000	24%	430.03
5.150.130	Worship Service Supplies		31.97	550	6%	149.70
5.150.140	Music Supplies, Workshops	11.98	175.00	1200	15%	596.01
5.150.150	RE Supplies, Workshops	63.02	1,328.82	2,450	54%	1,303.33
	Subtotal Sunday Program Expenses	303.68	2,936.23	12,225	24%	3,854.07

Dues

5.200.100	Dues-PNWD	516.00	1,032.00	5,200	20%	945.00
5.200.110	Dues-UUA	1,146.00	2,292.00	11,500	20%	2,112.00
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		
	Subtotal Dues	1,662.00	3,611.61	17,140		3,339.95

Facility/Office Expense

5.250.110	Office Expense-Supplies	12.29	191.88	1,000	19%	321.38
5.250.112	Office Expense - Copies		957.96	3,500	27%	896.94
5.250.115	Office Expense-Tech Support	18.00	165.00	2,000	8%	133.32
5.250.120	Bank Service Charges	87.58	476.25	850	56%	207.62
5.250.125	Postage		20.00	500	4%	0.00
5.250.130	Telephone	267.37	1,038.59	3,150	33%	1,005.20
5.250.131	Internet	121.00	484.00	1,500	32%	435.60
5.250.132	Equipment Purchases	24.48	101.79	2,500	4%	59.99
5.250.133	Event Rental Expenses	40.81	597.52	800	75%	3,197.80
5.250.135	Insurance Expense	1,804.00	4,105.00	13,500	30%	4,540.00
5.400.251	Congregational Directory	50.00	200.00	600	33%	200.00
5.700.100	Legal Fees			500		630.00
	Subtotal Facility/Office Expense	2,425.53	8,337.99	30,400	27%	11,627.85

Operations & Maintenance

5.270.100	Utilities	2,090.09	8,452.95	26,000	33%	7,453.55
5.270.102	Security Service	439.70	879.40	2,100	42%	879.40
5.270.110	Maintenance & Repairs	2,712.48	3,044.29	31,300	10%	5,299.34
5.270.125	Window Cleaning			1,300		
5.270.130	Landscape & Snow Removal			3,500		740.24
5.270.140	Custodial Supplies	267.04	394.59	2,500	16%	664.97
5.270.141	Maintenance Contracts		365.00	4,200	9%	759.00
5.270.145	Asphalt Maintenance	250.00	1,000.00	3,000	33%	1,000.00
5.270.146	Safety & Security	44.74	170.72	2,000	9%	1,109.96
5.270.150	Capital Replacement	1,667.00	6,668.00	20,000	33%	5,000.00
	Subtotal Operations & Maintenance	7,471.05	20,974.95	95,900	22%	22,906.46

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	104.00	468.00	2,200	21%	933.00
5.300.120	Advertising-Other Media					576.00
5.300.125	Outreach/Public Relations		318.16	2,400	13%	
5.350.200	Newsletter			635		
5.400.265	Website Expenses	9.95	73.75	1,000	7%	5,053.75
	Subtotal Advertising/Outreach	113.95	859.91	6,235	14%	6,562.75
Board & Committee						
5.100.236	Minister Recruitment					1,704.33
5.400.100	Board Expenses			500		84.62
5.400.104	Congregation Events Expenses	447.55	452.73			
5.400.110	PNWD & UUA Meetings					
5.400.200	Adult RE Committee	377.86	1,182.86	2,500	47%	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	48.36	58.35	1050	6%	7.99
5.400.250	Membership Team		311.00	1000	31%	121.94
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			1045		31.97
5.400.280	Stewardship Committee			1625		
5.400.300	Worship Committee		35.99	300	12%	146.75
5.400.320	Art Committee		85.43	1000	9%	37.98
5.400.350	Congregation Life Expenses	57.65	147.19	700	21%	
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					
	Subtotal Board/Committee Expense	931.42	2,273.55	12,150	19%	3,859.69
5.100.115	Disburse Minister Discretion	177	277			216.00
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	1,131.47	4,439.48			4,784.00
	Subtotal Designated Disbursements	1,308.47	4,716.48			5,120.00
	Total Operating Expense	43,299.67	159,365.98	553,546	29%	149,224.11
	Difference	-8,572.03	47,953.41			41,766.15