

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of February 28, 2019 General Funds

Discretion \$25,253.93

Page 1 of 1

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	22,662.68	44,833.10	(22,170.42)	49
1.100.205	WF Cash Reserve Certificate/Deposit	50,347.68	49,631.89	715.79	1
1.200.210	Prepaid Insurance	3,061.00	3,328.00	(267.00)	8
	Total Assets	<u>\$76,171.36</u>	<u>\$97,892.99</u>	<u>(\$21,721.63)</u>	<u>22</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	4,288.35	4,597.46	(309.11)	7
2.200.100	941 Federal W/H & P/R Tax Payable	3,025.66	2,712.12	313.54	12
2.200.110	OR W/H Payable	1,120.00	959.00	161.00	17
2.200.120	OR Unemployment Tax Payable	399.32	567.67	(168.35)	30
2.200.130	OR WBF Payable	42.26	48.50	(6.24)	13
2.200.135	OR Transit Tax	40.00	N/A	40.00	-
2.300.100	Prepaid Pledges	5,425.00	8,300.00	(2,875.00)	35
	Total Liabilities	<u>\$14,340.59</u>	<u>\$17,184.75</u>	<u>(\$2,844.16)</u>	<u>17</u>
<i>Fund Balance</i>					
3.100.100	General Fund	(13,770.84)	9,708.71	(23,479.55)	242
3.100.110	Minister Discretionary Fund	9,604.09	5,029.03	4,575.06	91
3.100.115	Youth RE Program Discretionary Fund	960.00	960.00	0.00	0
3.100.120	Music Program Discretionary Fund	207.11	207.11	0.00	0
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	8,576.48	5,240.25	3,336.23	64
3.100.205	Cash Reserve Fund	50,347.68	49,631.89	715.79	1
	Total Fund Balance	<u>\$61,830.77</u>	<u>\$80,708.24</u>	<u>(\$18,877.47)</u>	<u>23</u>
	Total Liabilities and Fund Balance	<u>\$76,171.36</u>	<u>\$97,892.99</u>	<u>(\$21,721.63)</u>	<u>22</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 02/28/2019

8 mths
66%
YTD% of

	Feb-19	FY18-19 YTD Actual	FY18/19 Budget	FY18/19 Budget	FY17/18 YTD Actual
Income					
Current Year Pledges	14,092.40	257,440.81	364,000	71%	231,509.80
Misc Income	2,417.47	31,469.63	63,150	50%	41,275.14
Rental Income	10,450.00	46,858.58	62,000	76%	32,393.25
From Contingency if needed			75,110	0%	
Total Operating Income	26,959.87	335,769.02	564,260	60%	305,178.19
Designated Income					
Greater Community Collection	1,030.65	10,255.13			5,580.77
Other Designated Income		8,485.21			12,129.20
Easter Brunch					
Total Income	27,990.52	354,509.36	564,260	63%	322,888.16
Expenses					
Compensation					
Minister Compensation & Allowances	10,588.22	90,008.57	138,530	65%	77,095.73
Other Compensation	13,915.29	122,685.04	208,429	59%	94,794.58
Employer Payroll Taxes	1,255.51	10,529.97	15,992	66%	9,241.00
Healthcare/Retirement Employees	1,329.07	12,051.09	15,359	78%	8,181.82
Total Compensation	27,088.09	235,274.67	378,310	62%	189,313.13
Sunday Program Expenses	279.31	6,456.55	13,775	47%	5,809.37
Dues	1,713.45	10,311.06	17,140	60%	9,651.45
Office Supplies, Postage, Copies	261.77	5,707.53	8,800	65%	3,374.66
Tech Support	130.14	1,118.14	2,600	43%	1,855.90
Telephone	256.39	2,077.50	3,150	66%	2,011.22
Internet	121.00	968.00	1,500	65%	883.30
Equipment Purchases		131.49	2,500	5%	334.99
Event Rental		1,122.12	2,200	51%	8,395.34
Multi Peril, Workman's Com Insurance	1,817.00	7,825.00	13,500	58%	7,715.00
Legal			500	0%	630.00
Total Program/Office Expense	4,579.06	35,717.39	65,665	54%	40,661.23
Utilities	2,684.17	19,215.92	26,000	74%	16,733.19
Security Service		1,689.82	2,100	80%	2,429.06
Janitorial & Window Cleaning & Supplies		1,402.35	3,800	37%	3,536.00
Maintenance & Repairs	534.68	9,737.64	44,000	22%	12,337.51
Capital Replacement	1,667.00	13,336.00	20,000	67%	10,000.00
Total Maintenance Expense	4,885.85	45,381.73	95,900	47%	45,035.76
Advertising & Outreach	1,620.14	3,934.30	6,235	63%	7,995.00
Committees/Fund Raising	455.50	10,725.19	18,150	59%	6,317.41
Disburse Other Designated Funds		2,582.60			1,292.39
Disburse Community Collection	1,030.65	10,255.13			12,129.20
Total Misc Expenses	3,106.29	27,497.22	24,385	113%	27,734.00
Total Operating Expenses	39,659.29	343,871.01	564,260	61%	302,744.12
Total Net Operating Income	-11,668.77	10,638.35			20,144.04

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Trial Balance for February 2019

2.000.000	Accounts Payable/Vendors		
	Bend Bella Cyclists	Rental Deposit	250.00
	Bend Bulletin		104.00
	Cascade Disposal		99.50
	Friends of the Children-Central Oregon	Rental Deposit	500.00
	Points West Homeowners Assoc	Rental Deposit	250.00
	Press Pros Printing Company		66.00
	Scrub Commercial Cleaning LLC		250.00
	Strictly Organic Coffee		82.00
	TIAA-CREF as Agent for JP Morgan		<u>2,686.85</u>
	Total Accounts Payable/Vendors		4,288.35

Unitarian Universalist Fellowship of Central Oregon - Bend OR				
Check Register for 02/01/2019 thru 02/28/2019 for WF Operating *018-9				
Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
02/04/2019	4567	\$8.95	Juniper Paper & Supply	Wastebasket
02/04/2019	4568	\$203.00	Strictly Organic Coffee	Service Coffee
02/04/2019	4569	\$2,672.52	TIAA-CREF	Retirement Jan19
02/04/2019	4570	\$1,735.38	UUA, Medical/Dental	Healthcare Jan19
02/01/2019	4571	\$1,506.19	Dale Clark	Premier Printing - Brochures
02/08/2019	4572	\$104.00	Bend Bulletin	Bend Bulletin Ads Jan19
02/15/2019	4573	\$61.82	Leslie Koc	Water Bottles Participation Prizes
02/15/2019	4574	\$50.00	Mark Hickman	Life Calls On Us
02/08/2019	4575	\$545.89	City of Bend Utilities	COB Water Feb19
02/10/2019	4576	\$180.00	Franklin Wood	Tai Chi Instructor
02/11/2019	4577	\$79.85	Chandler Music	I Am But a Small Voice
02/20/2019	4578	\$97.69	Virlene Arnold	Bennet - Art Exhibit Supplies
02/11/2019	4579	\$1,050.00	Church Mutual Insurance	Umbrella Liability
02/28/2019	4580	\$1,030.65	Neighborimpact	GCC:Neighborimpact
02/28/2019	4581	\$100.00	Mylisa Harper	ASL 2/3/19, ASL 2.10.19
02/28/2019	4582	\$700.00	Dist 5 AFG	Return Deposit
02/28/2019	4583	\$17.94	Parker Doelling	Snow Blower Gas/Parts
02/28/2019	4585	\$28.46	Shannon Adams	RE Supplies
02/28/2019	4586	\$535.00	Central Oregon Flyfishers	Return Deposit + Rent
02/28/2019	4587	\$500.57	Payroll	Andrewson, Thorpe Eileen
02/28/2019	4588	\$247.11	Payroll	Benhoff Adams, Shannon
02/28/2019	4589	\$1,677.70	Payroll	Doelling, Parker E
02/28/2019	4590	\$2,299.95	Payroll	Egan, Jennifer L
02/28/2019	4591	\$784.14	Payroll	Hickman, Mark
02/28/2019	4592	\$101.39	Payroll	Jensen, Jan K
02/28/2019	4593	\$221.32	Payroll	Miscovich, Phillip A
02/28/2019	4594	\$392.59	Payroll	O'Neal, James A
02/28/2019	4595	\$384.52	Payroll	Patrick, Ian
02/28/2019	4596	\$189.37	Payroll	Reams, Molly M
02/28/2019	4597	\$1,465.44	Payroll	Regan, Dana J
02/28/2019	4598	\$7,376.21	Payroll	Rudolph, Rev Scott E
02/28/2019	4599	\$2,307.28	Payroll	Sloper, Chela
02/28/2019	4600	\$119.89	Payroll	Doelling, Parker E
02/28/2019	4601	\$82.37	Oregon Dept of Revenue	Payroll Deduction
02/08/2019	EDTor	\$1,140.00	OR W/H Payable	OR WH
02/01/2019	EFT208	\$576.00	Cardmember Service	4 Seasonal Snow Removal 2.4.19, COCC, Dog Station, Soul Matters, Facebook
02/08/2019	EFT208	\$121.00	Bendbroadband	BBB Internet Feb18
02/13/2019	EFT213	\$37.31	Cascade Natural Gas	CNG Feb19
02/15/2019	EFT215	\$2,001.47	Pacific Power	Pacific Power Feb19

Check Register for 02/01/2019 thru 02/28/2019 for WF Operating *018-9				
Date	Check#	Amount	Payee (Account)	Comments
02/15/2019	EFT215	\$460.60	Cardmember Service	Backporch Coffee, Copy Paper/Address Labels, USPS Stamps, Wireless Mouse, Wireless Presenter, Tea Kettle, 4 Seasonal Snow Removal 2.6.2019
02/10/2019	EFT217	\$256.39	CenturyLink	Century Link Feb19
02/20/2019	EFT222	\$67.73	Cardmember Service	Microsoft Office, Home Depot Screws Weatherstrip/Drano, DataHub/USB Splitter/USB Interface
02/25/2019	EFT225	\$1,662.00	UUA-APF	UUA Dues Feb19
02/08/2019	EFTfed	\$3,077.64	941 Federal Withholding	FEDWH & taxes
02/23/2019		\$233.84	Cardmember Service	Green Geeks, UUAMP Membership, Little Library Charter Sign, Tower Theater
		\$38,491.17		