

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of January 31, 2019 General Funds

Discretionary	\$24,900.23				
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	32,058.18	55,015.34	(22,957.16)	42
1.100.205	WF Cash Reserve Certificate/Deposit	50,347.68	49,628.08	719.60	1
1.200.210	Prepaid Insurance	3,828.00	4,160.00	(332.00)	8
	Total Assets	<u>\$86,333.86</u>	<u>\$108,903.42</u>	<u>(\$22,569.56)</u>	<u>21</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	5,196.40	3,157.91	2,038.49	65
2.200.100	941 Federal W/H & P/R Tax Payable	3,077.64	8,503.16	(5,425.52)	64
2.200.110	OR W/H Payable	1,140.00	3,244.00	(2,104.00)	65
2.200.120	OR Unemployment Tax Payable	197.35	412.82	(215.47)	52
2.200.130	OR WBF Payable	21.84	23.02	(1.18)	5
2.200.135	OR Transit Tax	19.79	N/A	19.79	-
2.300.100	Prepaid Pledges	2,600.00	5,160.00	(2,560.00)	50
	Total Liabilities	<u>\$12,253.02</u>	<u>\$20,500.91</u>	<u>(\$8,247.89)</u>	<u>40</u>
<i>Fund Balance</i>					
3.100.100	General Fund	(1,167.07)	20,690.40	(21,857.47)	106
3.100.110	Minister Discretionary Fund	9,604.09	5,255.42	4,348.67	83
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	8,222.78	1,730.25	6,492.53	375
3.100.205	Cash Reserve Fund	50,347.68	49,628.08	719.60	1
	Total Fund Balance	<u>\$74,080.84</u>	<u>\$88,402.51</u>	<u>(\$14,321.67)</u>	<u>16</u>
	Total Liabilities and Fund Balance	<u>\$86,333.86</u>	<u>\$108,903.42</u>	<u>(\$22,569.56)</u>	<u>21</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 01/31/2019

	Jan-19	FY18-19 YTD Actual	FY18/19 Budget	YTD% of FY18/19 Budget	FY17/18 YTD Actual
Income					
Current Year Pledges	18,296.55	243,348.41	364,000	67%	216,176.40
Misc Income	1,938.33	29,052.16	53,850	54%	38,699.16
Rental Income	5,886.78	37,293.58	44,240	84%	25,870.00
From Contingency if needed			91,456	0%	
Total Operating Income	26,121.66	309,694.15	553,546	56%	280,745.56
Designated Income					
Greater Community Collection	1,173.00	8,485.21			5,580.77
Other Designated Income		9,224.48			10,967.37
Easter Brunch					
Total Income	27,294.66	327,403.84	553,546	59%	297,293.70
Expenses					
Compensation					
Minister Compensation & Allowances	10,564.37	79,420.35	138,530	57%	66,731.15
Other Compensation	14,078.45	108,719.75	204,522	53%	84,452.74
Employer Payroll Taxes	1,264.09	9,274.46	15,992	58%	8,228.17
Healthcare/Retirement Employees	1,319.52	10,772.02	18,252	59%	6,162.24
Total Compensation	27,226.43	208,186.58	377,296	55%	165,574.30
Sunday Program Expenses	572.18	6,177.24	12,225	51%	5,047.71
Dues	1,662.00	8,597.61	17,140	50%	8,022.95
Office Supplies, Postage, Copies	1,412.49	5,445.76	5,850	93%	3,106.57
Tech Support	487.00	988.00	2,600	38%	1,793.90
Telephone	252.93	1,821.11	3,150	58%	1,763.62
Internet	121.00	847.00	1,500	56%	762.30
Equipment Purchases		131.49	2,500	5%	59.99
Event Rental	4.18	1,122.12	3,000	37%	8,004.29
Multi Peril, Workman's Com Insurance	1,403.00	6,008.00	13,500	45%	6,883.00
Legal			500	0%	630.00
Total Program/Office Expense	5,914.78	31,138.33	61,965	50%	36,074.33
Utilities	3,011.30	16,531.75	26,000	64%	14,661.61
Security Service	439.70	1,689.82	2,100	80%	2,429.06
Janitorial & Window Cleaning & Supplies	589.35	1,402.35	3,800	37%	1,594.01
Maintenance & Repairs	1,717.47	9,202.96	44,000	21%	11,096.36
Capital Replacement	1,667.00	11,669.00	20,000	58%	8,750.00
Total Maintenance Expense	7,424.82	40,495.88	95,900	42%	38,531.04
Advertising & Outreach	113.95	2,314.16	6,235	37%	7,881.05
Committees/Fund Raising	1,062.44	10,269.69	12,150	85%	5,851.30
Disburse Other Designated Funds	200.00	2,582.60			1,066.00
Disburse Community Collection	1,173.00	9,224.48			10,967.37
Total Misc Expenses	2,549.39	24,390.93	18,385	133%	25,765.72
Total Operating Expenses	43,115.42	304,211.72	553,546	55%	265,945.39
Total Net Operating Income	-15,820.76	23,192.12			31,348.31

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

2.000.000	Accounts Payable/Vendors		
	Bend Bella Cyclists	Rental Deposit	250.00
	Bend Bulletin		104.00
	Cardmember Service		546.93
	Dist 5 AFG	Rental Deposit	600.00
	Friends of the Children-Central Oregon	Rental Deposit	500.00
	Juniper Paper & Supply		8.95
	Points West Homeowners Assoc	Rental Deposit	250.00
	Strictly Organic Coffee		264.00
	TIAA-CREF as Agent for JP Morgan		<u>2,672.52</u>
	Total Accounts Payable/Vendors		5,196.40

Unitarian Universalist Fellowship of Central Oregon - Bend OR				
Check Register for 01/01/2019 thru 01/31/2019 for WF Operating *018-9				
Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
01/04/2019	4520	\$105.09	Juniper Paper & Supply	Paper Towels/Liner
01/04/2019	4521	\$2,992.19	TIAA-CREF as Agent for JP Morgan	Retirement
01/04/2019	4522	\$100.00	Strictly Organic Coffee	
01/11/2019	4523	\$636.00	Church Mutual Insurance	Multi Peril Policy
01/11/2019	4524	\$439.70	East Cascade	Security Monitor Jan-Mar
01/01/2019	4525	\$1,735.38	UUA, Medical/Dental	Healthcare Jan18
01/05/2019	4526	\$419.00	Computer Helper Publishing	Support 2019
01/11/2019	4528	\$408.20	Bend Bulletin	Bend Bulletin Ads Dec18
01/12/2019	4531	\$108.00	Franklin Wood	Tai Chi Instructor
01/17/2019	4532	\$200.00	Mosaic Medical	Mosaic Medical
01/17/2019	4533	\$620.00	Chad Carroll The Handy Craftsman	Repair Woodpecker Damage
01/11/2019	4534	\$812.62	City of Bend Utilities	COB Water Jan19
01/10/2019	4535	\$154.00	ReNew Plumbing Service	Water Cooler Leak
01/18/2019	4536	\$722.11	Press Pros Printing Company	Posters, Stewardship Brochure, Pledge Cards
01/17/2019	4537	\$112.00	Michael Carr	Stamps
01/15/2019	4538	\$51.34	Ellen Atkin	Fireflies Poster/Postcard
01/13/2019	4539	\$47.89	Dana Regan	RE Supplies
01/25/2019	4540	\$157.72	The Highlands at Broken Top	Deposit less damage
01/31/2019	4541	\$1,173.00	Coalition for the Deschutes	GCC:Coalition for the Deschutes
01/31/2019	4542	\$567.65	Payroll	Andrewson, Thorpe Eileen
01/31/2019	4543	\$157.19	Payroll	Benhoff Adams, Shannon
01/31/2019	4544	\$237.63	Payroll	Coe, Aaron J W
01/31/2019	4545	\$2,299.85	Payroll	Egan, Jennifer L
01/31/2019	4546	\$784.00	Payroll	Hickman, Mark
01/31/2019	4547	\$29.80	Payroll	Lawton, James R
01/31/2019	4548	\$29.80	Payroll	Lawton, Natalie S
01/31/2019	4549	\$295.09	Payroll	Miscovich, Phillip A
01/31/2019	4550	\$470.73	Payroll	Patrick, Ian
01/31/2019	4551	\$160.62	Payroll	Reams, Molly M
01/31/2019	4552	\$1,465.11	Payroll	Regan, Dana J
01/31/2019	4553	\$7,374.83	Payroll	Rudolph, Rev Scott E
01/31/2019	4554	\$2,307.00	Payroll	Sloper, Chela
01/31/2019	4555	\$52.47	Oregon Dept of Revenue	Payroll Deduction
01/31/2019	4556	\$101.40	Payroll	O'Neal, James A
01/31/2019	4557	\$92.88	Shannon Adams	RE Supplies
01/13/2019	4558	\$20.37	Susan Carr	Supplies Art Reception
01/13/2019	4559	\$49.00	Grace Kennedy	Art Reception Supplies
01/27/2019	4560	\$50.00	Mylisa Harper	ASL 1/27/19
01/31/2019	4561	\$1,582.48	Payroll	Doelling, Parker E
01/24/2019	4562	\$525.00	Legacy Window Cleaning Inc	Outside Window Cleaning
01/31/2019	4563	\$129.06	Payroll	Jensen, Jan K
01/31/2019	4564	\$158.04	Payroll	Doelling, Parker E

Check Register for 01/01/2019 thru 01/31/2019 for WF Operating *018-9				
Date	Check#	Amount	Payee (Account)	Comments
01/31/2019	4565	\$55.31	Payroll	O'Neal, James A
01/31/2019	4566	\$227.50	COCC Foundation	Return Deposit less AV
01/01/2019	EFT104	\$121.00	Bendbroadband	BBB Internet Jan19
01/05/2019	EFT105	\$66.45	OR Transit Tax	OR Transit Tax
01/05/2019	EFT105	\$442.79	Cardmember Service	Breeze, Staples, Bend Mapping
01/10/2019	EFT110	\$494.79	OR Uempl Tax Payable	OR Unemployment
01/10/2019	EFT110	\$1,277.00	OR W/H Payable	OR WH
01/10/2019	EFT110	\$72.18	OR WBF Payable	OR WBF
01/01/2019	EFT111	\$154.10	Cascade Disposal	Cascade Disposal Jan19
01/09/2019	EFT111	\$2,728.69	Cardmember Service	Darkness to Light, The Commons, Smart Food Service, Printer Toner, 4 Seasonal Snow Removal, Trader Joes
01/09/2019	EFT118	\$1,989.05	Pacific Power	Pacific Power Jan19
01/10/2019	EFT118	\$252.93	CenturyLink	Century Link Jan19
01/15/2019	EFT118	\$168.46	Cardmember Service	Laundry Detergent, Smart Food Service, Facebook, Costco, Home Depot
01/15/2019	EFT120	\$55.53	Cascade Natural Gas	CNG Jan19
01/23/2019	EFT125	\$312.45	Cardmember Service	Portello Wine, Microsoft, Green Geeks, Backporch Coffee, 4 Seasonal Snow Removal
01/25/2019	EFT125	\$1,662.00	UUA-APF	UUA PNWD Dues
01/10/2019	EFTfed	\$3,801.64	941 Federal Withholding	Fed Payroll Tax & WH
		\$43,816.11		