

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED

07/31/2017

	17-Jul	FY17-18 YTD Actual	FY17-18 Budget	YTD% of Budget
Income				
Current Year Pledges	44,263.38	44,263.38	291,000	15%
Misc Income	2,766.76	2,766.76	29,000	10%
Special Event			10,500	0%
Rental Income	157.50	157.50	30,000	1%
From Contingency if needed			85,706	0%
Total Operating Income	47,187.64	47,187.64	446,206	11%
Designated Income				
Greater Community Collection	711.00	711.00		
Other Designated Income	244.00	244.00		
Easter Brunch				
Total Income	48,142.64	48,142.64	446,206	11%
Expenses				
Compensation				
Minister Compensation & Allowances	9,681.86	9,681.86	125,660	8%
Other Compensation	11,562.14	11,562.14	147,331	8%
Employer Payroll Taxes	1,109.91	1,109.91	11,232	10%
Healthcare/Retirement Employees	1,027.04	1,027.04	16,338	6%
Total Compensation	23,380.95	23,380.95	300,561	8%
Sunday Program Expenses				
Dues			8,650	16%
Office Supplies, Postage, Copies	1,365.90	1,365.90	16,040	0%
Tech Suport	258.84	258.84	4,500	6%
Telephone	62.00	62.00	2,600	2%
Internet	247.43	247.43	2,500	10%
Equipment Purchases	108.90	108.90	1,400	8%
Event Rental			1,500	0%
Multi Peril, Workman's Com Insurance	315.00	315.00	3,000	11%
Legal	830.00	830.00	15,000	6%
Total Program/Office Expense	3,188.07	3,188.07	56,190	6%
Utilities				
Security Service	1,866.24	1,866.24	24,000	8%
Janitorial & Window Cleaning & Supplies	439.70	439.70	1,800	24%
Maintenance & Repairs	93.37	93.37	5,000	2%
Capital Replacement	4,868.23	4,868.23	23,340	21%
Total Maintenance Expense	8,517.54	8,517.54	69,140	12%
Advertising & Outreach				
Committees/Fund Raising	5,139.95	5,139.95	8,500	60%
Disburse Community Collection	321.95	321.95	11,815	3%
Disburse Other Designated Funds	711.00	711.00		
Total Misc Expenses	6,172.90	6,172.90	20,315	30%
Total Operating Expenses	41,259.46	41,259.46	446,206	9%
Total Net Operating Income	6,883.18	6,883.18		

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 07/01/2017 thru 07/31/2017 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
07/06/2017	3750	\$425.00	Rev Barbara Stevens	Speaker 7/9/2017
07/06/2017	3751	\$425.00	Rev Craig Moro (Speaker 7/23/2017
07/06/2017	3752	\$425.00	Rev Laurie Newman	Speaker 7/30/2017
07/06/2017	3753	\$140.75	Juniper Paper & Supply	Paper Towels,TP,Liners
07/06/2017	3754	\$123.00	Strictly Organic Coffee	Service Coffee
07/06/2017	3755	\$2,107.88	UUA, Medical/Dental	Health Ins
07/07/2017	3756	\$100.00	Wendy Howard	Adult RE Honorium
07/07/2017	3757	\$0.00	Void	
07/07/2017	3758	\$81.64	Kathleen Harrington	Cakes Antonia's Party 6/25/17
07/03/2017	3759	\$3,899.70	Stephens Heating & Cooling	Rpl Cond Coil Unit #51
07/14/2017	3760	\$2,500.00	Leela Morimoto	Website Design
07/14/2017	3761	\$9,982.00	Church Mutual Insurance	Workers Comp, Multi Peril
07/14/2017	3762	\$439.70	East Cascade	East Cascade Security July-Sept17
07/21/2017	3763	\$33.97	Amy Falkenrath	Employee Gifts 10yr Anniver
07/21/2017	3764	\$63.78	Max Merrill	Photobooks Goodby Party Antonia
07/21/2017	3765	\$9.90	Noreen Halberstadt	Thank You Cards/Speakers
07/25/2017	3766	\$82.50	Elizabeth Dougherty	Linda Brant Event 7/8/17
07/25/2017	3767	\$75.00	Kris Rosvold	Linda Brant Event 7/8/17
07/28/2017	3768	\$250.00	Soul Matters Sharing Circle	Renewal for 2017-18
07/28/2017	3769	\$272.50	Linda Brant	Return Deposit
07/30/2017	3771	\$691.00	KIDS in the GAME (KIDS in the	GCC:KIDS in the Game
07/31/2017	3772	\$543.98	Payroll	Andrewson, Thorpe Eileen
07/31/2017	3773	\$732.37	Payroll	Arnold, Virlene
07/31/2017	3774	\$168.83	Payroll	Benhoff Adams, Shannon
07/31/2017	3775	\$135.06	Payroll	Collins, Krystal M
07/31/2017	3776	\$897.78	Payroll	Doelling, Parker E
07/31/2017	3777	\$2,258.80	Payroll	Egan, Jennifer L
07/31/2017	3778	\$110.82	Payroll	Falxa, Richard
07/31/2017	3779	\$1,624.41	Payroll	Halberstadt, Ayla
07/31/2017	3780	\$173.15	Payroll	O'Neal, James A
07/31/2017	3781	\$164.06	Payroll	Reams, Molly M
07/31/2017	3782	\$1,855.49	Payroll	Sloper, Chela
07/31/2017	3783	\$6,206.37	Payroll	Won, Rev Karen A
07/31/2017	3784	\$56.28	Oregon Dept of Revenue	Payroll Deduction
07/31/2017	3785	\$20.00	KIDS in the GAME	GCC:KIDS in the GAME
07/31/2017	3786	\$36.94	Payroll	Miscovich, Phillip A
07/19/2017	3787	\$250.00	Classic Window Coverings	Repair shade motor
07/07/2017	bpbb	\$204.00	Bend Bulletin	Bend Bulletin Ads Jun17
07/01/2017	bpbbb	\$108.90	Bendbroadband	BBB Internet Jul17
07/10/2017	bpcl	\$247.43	CenturyLink	Century Link Jul17
07/14/2017	bpcng	\$57.93	Cascade Natural Gas	CNG Jul17
07/14/2017	bpcob	\$577.47	City of Bend Utilities	COB Water Jul17

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Check Register for 07/01/2017 thru 07/31/2017 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
07/06/2017	bppp	\$1,149.54	Pacific Power	Pacific Power Jul17
07/03/2017	EFT706	\$34.25	Vanco Services	Vanco Fees Jul17
07/11/2017	EFT711	\$72.19	Cardmember Service	Microsoft Office 365Pro Plus, Breeze,Toner Laundry Detergent, Fluorsecent Bulbs, Green Geeks, Storage Rack, Core Documents Cafeteria Plan, Lenovo Computer Minister, Black Bucket, 2wayRadio/Led Lantern
07/31/2017	EFT731	\$1,793.04	Cardmember Service	
07/31/2017	EFT731	\$661.60	TIAA-CREF	Retirement Jul17
07/10/2017	EFTfed	\$3,493.82	941 Federal Withholding	Fed WH & Taxes
07/03/2017	EFToue	\$591.98	OR Uempl. Tax Payable	Oregon Unemployment
07/03/2017	EFTowh	\$1,140.00	OR W/H Payable	Or Withholding Taxes
07/03/2017	EFTwbf	\$65.43	OR WBF Payable	Orwby
		\$47,560.24		