

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

Discretionary Funds \$18,466.82

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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	23,319.10	16,980.87	6,338.23	37
1.100.205	WF Cash Reserve Certificate/Deposit	49,642.57	49,603.08	39.49	0
1.200.210	Prepaid Insurance	8,430.00	9,152.00	(722.00)	8
	Total Assets	<u>\$81,491.67</u>	<u>\$75,835.95</u>	<u>\$5,655.72</u>	<u>7</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	3,434.10	1,187.80	2,246.30	189
2.200.100	941 Federal W/H & P/R Tax Payable	3,262.24	3,148.06	114.18	4
2.200.110	OR W/H Payable	1,237.00	1,037.00	200.00	19
2.200.120	OR Unemployment Tax Payable	132.58	234.76	(102.18)	44
2.200.130	OR WBF Payable	17.89	22.12	(4.23)	19
2.200.135	OR Transit Tax	18.07	N/A	18.07	-
	Total Liabilities	<u>\$8,101.88</u>	<u>\$5,629.74</u>	<u>\$2,472.14</u>	<u>44</u>
<i>Fund Balance</i>					
3.100.100	General Fund	5,280.40	224.45	5,055.95	2,253
3.100.110	Minister Discretionary Fund	3,701.48	140.65	3,560.83	2,532
3.100.115	Youth RE Program Discretionary Fund	960.00	960.00	0.00	0
3.100.120	Music Program Discretionary Fund	207.11	807.11	(600.00)	74
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult RE Discretionary Fund	2,156.25	2,400.25	(244.00)	10
3.100.135	Minister Search Team Fund	0.00	8,295.67	(8,295.67)	100
3.100.140	Education Leadership Development Fund	5,648.00	7,275.00	(1,627.00)	22
3.100.150	Fireflies Books Balance	5,293.98	0.00	5,293.98	-
3.100.205	Cash Reserve Fund	49,642.57	49,603.08	39.49	0
	Total Fund Balance	<u>\$73,389.79</u>	<u>\$70,206.21</u>	<u>\$3,183.58</u>	<u>5</u>
	Total Liabilities and Fund Balance	<u>\$81,491.67</u>	<u>\$75,835.95</u>	<u>\$5,655.72</u>	<u>7</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 07/31/2018

	Jul-18	FY18-19 YTD Actual	FY18/19 Budget	YTD% of FY18/19 Budget	FY17/18 YTD Actual
Income					
Current Year Pledges	55,543.63	55,543.63	364,000	15%	44,163.38
Misc Income	2,021.39	2,021.39	53,850	4%	2,866.76
Special Event					
Rental Income	2,257.00	2,257.00	44,240	5%	157.50
From Contingency if needed			91,456	0%	
Total Operating Income	59,822.02	59,822.02	553,546	11%	47,187.64
Designated Income					
Greater Community Collection	1,080.00	1,080.00			711.00
Other Designated Income					244.00
Easter Brunch					
Total Income	60,902.02	60,902.02	553,546	11%	48,142.64
Expenses					
Compensation					
Minister Compensation & Allowances	10,907.93	10,907.93	138,530	8%	9,681.86
Other Compensation	14,511.83	14,511.83	204,522	7%	11,562.14
Employer Payroll Taxes	1,193.10	1,193.10	15,992	7%	1,109.91
Healthcare/Retirement Employees	1,590.90	1,590.90	18,252	9%	1,027.04
Total Compensation	28,203.76	28,203.76	377,296	7%	23,380.95
Sunday Program Expenses	1,123.60	1,123.60	12,225	9%	1,489.90
Dues			17,140	0%	
Office Supplies, Postage, Copies	291.62	291.62	5,850	5%	258.84
Tech Support	62.00	62.00	2,600	2%	62.00
Telephone	258.44	258.44	3,150	8%	247.43
Internet	121.00	121.00	1,500	8%	108.90
Equipment Purchases	65.54	65.54	2,500	3%	
Event Rental			3,000	0%	315.00
Multi Peril, Workman's Com Insurance	767.00	767.00	13,500	6%	830.00
Legal			500	0%	
Total Program/Office Expense	2,689.20	2,689.20	61,965	4%	3,312.07
Utilities	1,920.83	1,920.83	26,000	7%	1,866.24
Security Service	439.70	439.70	2,100	21%	439.70
Janitorial & Window Cleaning & Supplies	54.35	54.35	3,800	1%	93.37
Maintenance & Repairs	963.13	963.13	44,000	2%	4,868.23
Capital Replacement	1,667.00	1,667.00	20,000	8%	1,250.00
Total Maintenance Expense	5,045.01	5,045.01	95,900	5%	8,517.54
Advertising & Outreach	113.95	113.95	6,235	2%	5,139.95
Committees/Fund Raising	644.53	644.53	12,150	5%	494.54
Disburse Other Designated Funds					
Disburse Community Collection	1,080.00	1,080.00			711.00
Total Misc Expenses	1,838.48	1,838.48	18,385	10%	6,345.49
Total Operating Expenses	37,776.45	37,776.45	553,546	7%	41,556.05
Total Net Operating Income	23,125.57	23,125.57			6,586.59

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Trial Balance for July 2018

2.000.000	Accounts Payable/Vendors	
	Bend Bulletin	104.00
	Cardmember Service	129.60
	Juniper Paper & Supply	26.37
	Mylisa Harper	50.00
	Points West Homeowners Assoc	250.00
	Strictly Organic Coffee	122.00
	TIAA-CREF as Agent for JP Morgan	2,752.13
	Total Accounts Payable/Vendors	3,434.10

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 07/01/2018 thru 07/31/2018 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
07/01/2018	4275	\$2,157.95	UUA, Medical/Dental	Healthcare Jul18
07/02/2018	4276	\$469.70	East Cascade	East Cascade Security Jul/Sept
07/03/2018	4277	\$301.84	Juniper Paper & Supply	Green Solutions, Paper Towels,TP
07/03/2018	4278	\$122.00	Strictly Organic Coffee	Service Coffee
07/13/2018	4279	\$9,197.00	Church Mutual Ins	Multi Peril, Workers Compensation
07/06/2018	4280	\$75.00	UUA Ministers	PDD 2018
07/09/2018	4281	\$279.00	ReNew Plumbing	Replace Men's Water Closet
07/13/2018	4282	\$694.88	Rev Scott Rudolf	Vehicle Mileage Reimbursement
07/13/2018	4284	\$365.00	David Doerr	Back Flow Testing
07/20/2018	4285	\$22.77	Parker Doelling	Screws, Zip ties,glue
07/20/2018	4286	\$35.99	Martha Lussenhop	Flower Signup Board
07/27/2018	4287	\$100.00	Mylisa Harper	ASL 7/8/18, ASL 7/15/18
07/11/2018	4288	\$311.00	The UUA Book Shop	UU Pocket Guide/UU World Seeker
07/31/2018	4289	\$1,080.00	Back Door Cafe	GCC:Back Door Cafe
07/08/2018	4290	\$250.00	Erika Spaet	Speaker 7/8/18
07/31/2018	4291	\$691.64	Payroll	Andrewson, Thorpe Eileen
07/31/2018	4292	\$146.07	Payroll	Benhoff Adams, Shannon
07/31/2018	4293	\$229.10	Payroll	Coe, Aaron J W
07/31/2018	4294	\$1,480.18	Payroll	Doelling, Parker E
07/31/2018	4295	\$2,296.94	Payroll	Egan, Jennifer L
07/31/2018	4296	\$29.77	Payroll	Foster-Wexler, Maya J
07/31/2018	4297	\$1,744.10	Payroll	Halberstadt, Ayla
07/31/2018	4298	\$767.19	Payroll	Hickman, Mark
07/31/2018	4299	\$36.87	Payroll	Jensen, Kathy T
07/31/2018	4300	\$133.96	Payroll	Lawton, James R
07/31/2018	4301	\$133.96	Payroll	Lawton, Natalie S
07/31/2018	4302	\$55.32	Payroll	Miscovich, Phillip A
07/31/2018	4303	\$122.13	Payroll	O'Neal, James A
07/31/2018	4304	\$236.49	Payroll	Patrick, Ian
07/31/2018	4305	\$119.08	Payroll	Reams, Molly M
07/31/2018	4306	\$7,351.52	Payroll	Rudolph, Rev Scott E
07/31/2018	4307	\$0.00	Void	
07/31/2018	4308	\$2,331.47	Payroll	Sloper, Chela
07/31/2018	4309	\$48.68	Oregon Dept of Rev	Payroll Deduction
07/31/2018	4310	\$250.00	Triple Knot HOA	Deposit Refund
07/29/2018	4311	\$228.00	Franklin Wood	Tai Chi Instructor
07/01/2018	bpbb	\$121.00	Bendbroadband	BBB Internet Jul18
07/13/2018	bpbb	\$302.00	Bend Bulletin	Bend Bulletin Ads Jun18
07/13/2018	bpcob	\$504.51	City of Bend Utilities	COB WaterJul18
07/01/2018	EFT706	\$89.25	Cascade Disposal	Cascade Disposal Jul18
07/01/2018	EFT710	\$391.36	OR Uempl. Tax Pay	OR UE
07/01/2018	EFT710	\$1,103.00	OR W/H Payable	OR WH

Date	Check#	Amount	Payee (Account)	Comments
07/01/2018	EFT710	\$70.98	OR WBF Payable	ORwbf
07/10/2018	EFT710	\$2,618.10	TIAA-CREF	Retirement Jun18
07/10/2018	EFT710	\$258.44	CenturyLink	Century Link Jul18
				Batteries, Hose Reel, Battery Charger/ Microphone, Caravan, RE Supplies, Home Depot Blower, Gloves, AV Cables
07/13/2018	EFT713	\$344.92	Cardmember Service	
07/06/2018	EFT720	\$1,270.79	Pacific Power	Pacific Power Jul18
07/16/2018	EFT720	\$56.28	Cascade Natural Gas	CNG Jul18, CNG Jul18
				Microsoft Office, Amazon Prime, Walmart, Jackson Corner, Spork, Bend Brewing, Regal Cinema, UUA Bookstore
07/20/2018	EFT720	\$455.85	Cardmember Service	AV Supplies, Safeway, Albertson's, Albertson, Liquor Store, Green Geeks, Towne Pump, Lowe's, Dutch Brothers
07/27/2018	EFT727	\$330.03	Cardmember Service	
07/26/2018	EFT731	\$104.35	Cardmember Service	Walmart
				Plumb Wrench, UUM Assn, Batteries, Alaska Air, Breeze Database Jul18, Re Books, Hose Reel Cart, UUA Bookstore, HUUmanists, Zoro Tools
07/20/2018	EFT7618	\$956.62	Cardmember Service	
07/01/2018	EFTfed	\$3,065.42	941 Federal Withholding	FedWH & taxes
		\$45,937.50		