

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Balance Sheet as of July 31, 2016

Designated Funds \$17948.68

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Account #	Account Name	YTD Balance
1.100.101	Petty Cash	100.00
1.100.102	WF Operating *018-9	69,829.93
1.100.205	WF Cash Reserve MM *141-8	49,553.56
1.100.210	WF Ongoing Building Fund *981-9	34,167.46
1.100.215	WF Endowment Fund *982-7	10,050.00
1.100.225	WF Special Project Fund MM *317-4	666,120.40
1.200.210	Prepaid Insurance	10,928.50
	Total Assets	\$840,749.85
Liabilities		
2.000.000	Accounts Payable/Vendors	3,017.08
2.200.100	941 Federal W/H & P/R Tax Payable	2,725.50
2.200.110	OR W/H Payable	869.00
2.200.120	OR Unemployment Tax Payable	249.33
2.200.130	OR WBF Payable	21.69
2.200.145	Accrued Minister Search	8,500.00
	Total Liabilities	\$15,382.60
Fund Balance		
3.100.100	General Fund Balance	47,527.15
3.100.110	Minister Discretionary Fund	2,359.59
3.100.115	Youth RE Program Discretionary	960.00
3.100.120	Music Program Discretionary	1,006.34
3.100.125	Library Discretionary Fund Balance	500.00
3.100.130	Adult RE Discretionary Fund Balance	1,847.75
3.100.140	Education Leadership Development Fund	11,275.00
3.100.205	Cash Reserve Fund Balance	49,553.56
3.100.210	Ongoing Building Expenditures Fund	34,167.46
3.100.215	Endowment Fund Balance	10,050.00
3.700.200	Operating Reserve Balance	225,000.00
3.700.201	Asphalt Maintenance Balance	250.00
3.700.205	Capital Replacement Funds Balance	5,833.00
3.700.215	Art Fund Balance	47,781.00
3.700.220	Special Projects Fund	387,256.40
	Total Fund Balance	\$825,367.25
	Total Liabilities and Fund Balance	\$840,749.85

UU FELLOWSHIP OF CENTRAL OREGON
FINANCIAL REPORT SUMMARY
FOR MONTH ENDED

07/31/2016

TOTAL OPERATING INCOME \$49,908.44

TOTAL OPERATING EXPENSES \$28,322.91

NET OPERATING INCOME LESS EXPENSES \$21,585.53

Cash Balances

Discretionary Funds \$17,948.68

Wash Fed Operating \$70,245.93

Wash Fed Cash Reserve \$49,553.56

Wash Fed Ongoing Building \$34,167.46

Wash Fed Endowment \$10,050.00

Wash Fed Special Project MM Funds \$666,120.40

TREASURER'S REPORT TOTAL ALL BANK ACCTS \$830,137.35

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

07/31/2016

	Jul 31,2016	FY16-17 YTD Actual	FY16-17 Budget	YTD% of Budget
Income				
Current Year Pledges	44,980.25	44,980.25	285,000	16%
Misc Income	1,241.23	1,241.23	23,000	5%
Special Event			10,500	0%
Rental Income	2,260.00	2,260.00	20,000	11%
From Contingency if needed			80,661	0%
Total Operating Income	48,481.48	48,481.48	419,161	12%
Designated Income				
Greater Community Collection	1,062.96	1,062.96		
Other Designated Income	364.00	364.00		
Easter Brunch				
Total Income	49,908.44	49,908.44	419,161	
Expenses				
Compensation				
Minister Compensation & Allowances	8,019.22	8,019.22	106,059	8%
Other Compensation	8,925.07	8,925.07	142,906	6%
Employer Payroll Taxes	991.27	991.27	10,000	10%
Healthcare/Retirement Employees	787.20	787.20	18,176	4%
Background Checks			200	0%
Total Compensation	18,722.76	18,722.76	277,341	7%
Sunday Program Expenses	698.16	698.16	11,550	6%
Dues			15,300	0%
Office Supplies, Postage, Copies	411.00	411.00	4,360	9%
Tech Support	50.00	50.00	3,650	1%
Telephone	223.35	223.35	2,300	10%
Internet	108.90	108.90	1,400	8%
Equipment Purchases			1,500	0%
Event Rental	124.00	124.00	2,000	6%
Multi Peril, Workman's Com Insurance	993.50	993.50	15,000	7%
Legal			2,000	0%
Total Facility/Office Expense	2,608.91	2,608.91	59,060	
Utilities	2,023.49	2,023.49	24,000	8%
Security Service	771.95	771.95	1,800	43%
Janitorial & Window Cleaning & Supplies	1,271.71	1,271.71	16,100	8%
Maintenance & Repairs	250.00	250.00	14,340	2%
Capital Replacement	833.00	833.00	10,000	8%
Total Facility/Office Expense	5,150.15	5,150.15	66,240	8%
Advertising & Outreach	125.00	125.00	3,800	3%
Committees/Fund Raising	653.13	653.13	12,720	5%
Disburse Community Collection	1,062.96	1,062.96		
Disburse Other Designated Funds				
Total Misc Expenses	1,841.09	1,841.09	16,520	11%
Total Operating Expenses	28,322.91	28,322.91	419,161	7%
Total Net Operating Income	21,585.53	21,585.53		

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 07/01/2016 thru 07/31/2016 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
07/01/2016	3232	\$434.70	East Cascade	Security Monitoring Jul-Sept 16
07/01/2016	3233	\$952.32	UUA, Medical/Dental	Admin Dental , Minister Health
07/08/2016	3234	\$11,922.00	Church Mutual Insurance	WorkersComp, Multi PerilPolicy
07/08/2016	3235	\$42.00	Don Hartsough	7 Metal Keys
07/08/2016	3236	\$1,105.00	Final Touch Cleaning	Janitorial Service Jun16,
07/15/2016	3238	\$295.25	East Cascade	Silent Night Module
07/11/2016	3239	\$174.00	Kris Rosvold	Repl light Damage KPOV event
07/17/2016	3240	\$120.00	Meagan Iverson	Piano 3 Sundays July
07/17/2016	3241	\$40.00	Linda Roberts	Accompany 7/17/2016
07/24/2016	3242	\$250.00	Richard Groves	Service 7/24/2016
07/29/2016	3243	\$447.12	Payroll	Andrewson, Thorpe Eileen
07/29/2016	3244	\$810.37	Payroll	Arnold, Virlene
07/29/2016	3245	\$36.17	Payroll	Coe, Aaron J W
07/29/2016	3246	\$1,529.77	Payroll	Egan, Jennifer L
07/29/2016	3247	\$1,763.14	Payroll	Halberstadt, Ayla
07/29/2016	3248	\$1,802.49	Payroll	Sloper, Chela
07/29/2016	3249	\$5,947.71	Payroll	Won, Rev Karen A
07/29/2016	3250	\$73.96	Janet Newcombe	Membership Lunch
07/29/2016	3251	\$257.40	TIAA-CREF as Agent	Retirement Sloper
07/31/2016	3252	\$90.90	Payroll	Benhoff Adams, Shannon
07/31/2016	3253	\$119.32	Payroll	Reams, Molly M
07/31/2016	3254	\$30.31	Oregon Dept of Revenue	Payroll Deduction
07/31/2016	3255	\$1,062.96	DAWNS House	GCC:Dawns House
07/31/2016	3256	\$167.01	Amy Falkenrath	Food Minister Search
07/31/2016	3257	\$29.99	Elizabeth Dougherty	Supplies Flower Board Signup
07/18/2016	3258	\$230.00	Stephens Heating & Cool	Hvac Maintenance Filters
07/31/2016	3259	\$250.00	Rev Amy Rowland	Speaker 7/31/2016
07/31/2016	3260	\$400.00	MDD UUA	Minister Search Workshop
07/31/2016	3261	\$869.03	Payroll	Egan, Jennifer L
07/15/2016	bpbb	\$108.90	Bendbroadband	June Ads
07/10/2016	bpcl	\$223.35	CenturyLink	Century Link Jul16
07/15/2016	bpcng	\$40.12	Cascade Natural Gas	CNG Jul16
07/15/2016	bpcob	\$765.06	City of Bend Utilities	COB Water Jul16
07/06/2016	DC711	\$36.94	Barnes & Noble	Wedding Planner Books
07/20/2016	DCfm	\$16.00	Fred Meyer	Note Cards
07/19/2016	EFT712	\$170.79	Cardmember Service	Staples Cartridge
07/21/2016	EFT721	\$267.38	Cardmember Service	TeaCream, Doorbell RE, Cartridge
07/15/2016	EFTbb	\$100.00	Bend Bulletin	Jun Ads
07/15/2016	EFTbz	\$50.00	Breeze CHMS	Database
07/15/2016	EFTcd	\$72.20	Cascade Disposal	Cascade Disposal Jul16
07/08/2016	EFTfed	\$2,879.68	941 Federal Withholding	FED W & taxes
07/05/2016	EFTORue	\$522.92	OR Uempl. Tax Payable	Ore UE
07/05/2016	EFTORWH	\$921.00	OR W/H Payable	OR WH
07/15/2016	EFTpp	\$1,146.11	Pacific Power	Pacific Power July
07/15/2016	EFTvan	\$29.61	Vanco Services	Vanco Fees Jul16
07/22/2016	EFTvan	\$37.01	Vanco Services	CC Fees
07/21/2016	EFTvan	\$0.53	Vanco Services	CC Fees
07/05/2016	EFTwbf	\$66.92	OR WBF Payable	ORwbf
07/06/2016	Vam7616	\$0.53	Vanco Services	Vanco CC Fees
		\$38,707.97		