

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

Designated \$28,077.61

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	20,523.36	39,373.76	(18,850.40)	48
1.100.205	WF Cash Reserve Certificate/Deposit	50,347.68	49,636.11	711.57	1
1.200.210	Prepaid Insurance	2,294.00	2,496.00	(202.00)	8
	Total Assets	<u>\$73,265.04</u>	<u>\$91,605.87</u>	<u>(\$18,340.83)</u>	<u>20</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	6,132.50	5,659.50	473.00	8
2.200.100	941 Federal W/H & P/R Tax Payable	3,655.38	2,979.18	676.20	23
2.200.110	OR W/H Payable	1,267.00	1,013.00	254.00	25
2.200.120	OR Unemployment Tax Payable	637.24	737.00	(99.76)	14
2.200.130	OR WBF Payable	58.34	68.04	(9.70)	14
2.300.100	Prepaid Pledges	6,485.00	14,800.00	(8,315.00)	56
	Total Liabilities	<u>\$18,235.46</u>	<u>\$25,256.72</u>	<u>(\$7,021.26)</u>	<u>28</u>
<i>Fund Balance</i>					
3.100.100	General Fund	(23,395.71)	(6,550.40)	(16,845.31)	257
3.100.110	Minister Discretionary Fund	9,604.09	4,755.03	4,849.06	102
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	11,400.16	8,718.79	2,681.37	31
3.100.205	Cash Reserve Fund	50,347.68	49,636.11	711.57	1
	Total Fund Balance	<u>\$55,029.58</u>	<u>\$67,657.89</u>	<u>(\$12,628.31)</u>	<u>19</u>
	Total Liabilities and Fund Balance	<u>\$73,265.04</u>	<u>\$92,914.61</u>	<u>(\$19,649.57)</u>	<u>21</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 03/31/2019

9mts
75%
YTD% of

	Feb-19	FY18-19 YTD Actual	FY18/19 Budget	FY18/19 Budget	FY17/18 YTD Actual
Income					
Current Year Pledges	23,768.18	281,208.99	364,000	77%	244,979.22
Misc Income	3,538.62	35,008.25	63,150	55%	44,117.91
Rental Income	6,681.00	53,539.58	62,000	86%	34,357.75
From Contingency if needed			75,110	0%	
Total Operating Income	33,987.80	369,756.82	564,260	66%	323,454.88
Designated Income					
Greater Community Collection	1,187.61	11,442.74			14,589.21
Other Designated Income		8,485.21			5,580.77
Easter Brunch					
Total Income	35,175.41	389,684.77	564,260	69%	343,624.86
Expenses					
Compensation					
Minister Compensation & Allowances	10,624.46	100,633.03	138,530	73%	86,637.69
Other Compensation	16,887.51	139,282.55	208,429	67%	107,754.91
Employer Payroll Taxes	1,450.15	11,980.12	15,992	75%	9,241.00
Healthcare/Retirement Employees	1,536.65	13,877.74	15,359	90%	9,191.61
Total Compensation	30,498.77	265,773.44	378,310	70%	212,825.21
Sunday Program Expenses					
Dues	855.26	7,311.81	13,775	53%	6,275.62
Office Supplies, Postage, Copies	1,662.00	11,973.06	17,140	70%	11,229.95
Tech Support	634.55	6,342.08	8,800	72%	3,447.19
Telephone	82.99	1,201.13	2,600	46%	1,917.90
Internet	265.36	2,342.86	3,150	74%	2,260.43
Equipment Purchases	121.00	1,089.00	1,500	73%	1,004.30
Event Rental	544.97	676.46	2,500	27%	334.99
Multi Peril, Workman's Com Insurance	12.99	1,135.11	2,200	52%	9,384.53
Legal	767.00	8,592.00	13,500	64%	9,597.00
Total Program/Office Expense	4,946.12	40,663.51	65,665	62%	46,081.91
Utilities					
Security Service	3,014.41	22,230.33	26,000	86%	18,971.12
Janitorial & Window Cleaning & Supplies		1,319.10	2,100	63%	2,429.06
Maintenance & Repairs	179.40	1,581.75	3,800	42%	3,610.02
Capital Replacement	2,383.66	12,492.02	44,000	28%	12,986.11
Total Maintenance Expense	7,244.47	52,626.20	95,900	55%	49,246.31
Advertising & Outreach					
Committees/Fund Raising	210.00	4,144.30	6,235	66%	8,397.95
Disburse Other Designated Funds	663.31	11,388.50	18,150	63%	7,302.73
Disburse Community Collection		2,582.60			1,566.39
Total Misc Expenses	2,060.92	29,558.14	24,385	121%	31,856.28
Total Operating Expenses	44,750.28	388,621.29	564,260	69%	340,009.71
Total Net Operating Income	-9,574.87	1,063.48			3,615.15

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

2.000.000	Accounts Payable/Vendors		
	Bend Bella Cyclists	Rental Deposit	250.00
	Bend Bulletin		130.00
	Cardmember Service		301.38
	Franklin Wood		156.00
	Friends of the Children-Central Oregon	Rental Deposit	500.00
	Jan Lawton		700.00
	Juniper Paper & Supply		179.40
	Mylisa Harper		50.00
	Oregon Nordic Ski Foundation Inc	Rental Deposit	250.00
	Points West Homeowners Assoc	Rental Deposit	250.00
	Strictly Organic Coffee		117.50
	TIAA-CREF as Agent for JP Morgan		2,998.22
	Together For Children	Rental Deposit	<u>250.00</u>
	Total Accounts Payable/Vendors		6,132.50

Unitarian Universalist Fellowship of Central Oregon - Bend OR				
Check Register for 03/01/2019 thru 03/31/2019 for WF Operating *018-9				
Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
03/01/2019	4602	\$1,735.38	UUA, Medical/Dental	Healthcare Feb18
03/04/2019	4603	\$2,686.85	TIAA-CREF	Retirement
03/07/2019	4604	\$82.00	Strictly Organic Coffee	Service Coffee
03/08/2019	4605	\$66.00	Press Pros Printing Company	Pledge Campaign Sign
03/08/2019	4606	\$104.00	Bend Bulletin	Bend Bulletin Ads Feb19
03/08/2019	4607	\$17.62	Dana Regan	RE Supplies
03/08/2019	4608	\$522.01	City of Bend Utilities	COB Water Mar19
03/08/2019	4609	\$250.00	Scrub Commercial Cleaning	AI-Anon Event Rental Cleanup
03/04/2019	4610	\$95.19	Shannon Adams	RE Supplies
03/08/2019	4611	\$13.75	Michael Carr	Stamps
03/09/2019	4612	\$85.56	Virlene Arnold	Supplies-Clay on the Wall Reception
03/14/2019	4613	\$52.10	Dana Regan	RE Supplies
03/21/2019	4616	\$200.00	Acoustic Eidolon	Acousiic Eidolon 3/17/19
03/22/2019	4617	\$168.00	Bend International School	Return Deposit
03/09/2019	4618	\$8.00	Sue Wilhelm	Marbling Paper-ArtForAll
03/22/2019	4619	\$250.00	Sunriver Music Festival	Return Deposit
03/27/2019	4620	\$544.97	Mark Hickman	Lenovo Docking Station, Acer Computer/Brother Printer
03/29/2019	4621	\$577.39	Payroll	Andrewson, Thorpe Eileen
03/29/2019	4622	\$196.57	Payroll	Benhoff Adams, Shannon
03/29/2019	4623	\$1,620.03	Payroll	Doelling, Parker E
03/29/2019	4624	\$2,300.09	Payroll	Egan, Jennifer L
03/29/2019	4625	\$784.10	Payroll	Hickman, Mark
03/29/2019	4626	\$311.06	Payroll	Jensen, Jan K
03/29/2019	4627	\$544.85	Payroll	Jensen, Kathy T
03/29/2019	4628	\$44.58	Payroll	Lawton, James R
03/29/2019	4629	\$111.64	Payroll	Lawton, Natalie S
03/29/2019	4630	\$221.32	Payroll	Miscovich, Phillip A
03/29/2019	4631	\$110.62	Payroll	O'Neal, James A
03/29/2019	4632	\$546.73	Payroll	Patrick, Ian
03/29/2019	4633	\$189.41	Payroll	Reams, Molly M
03/29/2019	4634	\$2,732.54	Payroll	Regan, Dana J
03/29/2019	4635	\$7,376.21	Payroll	Rudolph, Rev Scott E
03/29/2019	4636	\$2,307.07	Payroll	Sloper, Chela
03/31/2019	4637	\$65.53	Oregon Dept of Revenue	Payroll Deduction
03/29/2019	4638	\$425.06	Payroll	Doelling, Parker E
03/29/2019	4639	\$200.00	Lou Schmerber	Fireflies Flash Band
03/29/2019	4640	\$1,150.00	Tate & Tate Catering	Fireflies Flash Cater
03/31/2019	4641	\$1,187.61	Family Resource Center	GCC:Family Resource Center
03/15/2019	4614 *VOID	\$0.00	Bend International School	Return Deposit +fees
03/15/2019	4615 *VOID	\$0.00	Colin G Wilson	Return Fees

Unitarian Universalist Fellowship of Central Oregon - Bend OR				
Check Register for 03/01/2019 thru 03/31/2019 for WF Operating *018-9				
Date	Check#	Amount	Payee (Account)	Comments
03/19/2019	EEFT322	\$428.78	Cardmember Service	USPS, Turtle Club, Smart Food Service, Cravin's Candy, Michael's, UUA Bookstore, Blower Fan, Bend Brewing
03/02/2019	EFT301	\$205.15	Cascade Disposal	Cascade Disposal
03/08/2019	EFT308	\$2,338.01	Pacific Power	Pacific Power Mar19
03/05/2019	EFT308	\$2,209.97	Cardmember Service	Breeze, UUA Bookstore, 4 Seasonal Service, AV Batteries, Chalice Lamp Oil
03/01/2019	EFT308	\$121.00	Bendbroadband	BBB Internet Mar19
03/13/2019	EFT315	\$24.24	Cardmember Service	Velcro, Safeway, Thump Coffee
03/15/2019	EFT320	\$1,662.00	UUA-APF	UUA Dues, PNWD Dues
03/14/2019	EFT322	\$48.74	Cascade Natural Gas	CNG Mar19
03/22/2019	EFT322	\$265.36	CenturyLink	Century Link Mar19
03/29/2019	EFT329	\$565.75	Cardmember Service	Toner/Folders, Microsoft, Yoga Kitchen
03/07/2019	EFTfed	\$3,025.66	941 Federal Withholding	Fed WH & Taxes
03/07/2019	EFTor	\$1,120.00	OR W/H Payable	OR WH
		\$41,898.50		