

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Balance Sheet as of March 31, 2018 General Funds

Discretionary Funds: \$15,853.39

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	39,373.76	35,170.73	4,203.03	12
1.100.205	WF Cash Reserve MM *141-8	49,636.11	49,586.50	49.61	0
1.200.210	Prepaid Insurance	2,496.00	2,980.50	(484.50)	16
1.200.245	Prepaid Website Expense	0.00	0.00	0.00	-
Total Assets		\$91,605.87	\$87,837.73	\$3,768.14	4
Liabilities					
2.000.000	Accounts Payable/Vendors	4,315.47	2,590.00	1,725.47	67
2.100.120	A/P Other - Fireflies	8,718.79	0.00	8,718.79	-
2.200.100	941 Federal W/H & P/R Tax Payable	2,979.18	3,258.66	(279.48)	9
2.200.110	OR W/H Payable	1,013.00	1,077.00	(64.00)	6
2.200.120	OR Unemployment Tax Payable	737.00	550.46	186.54	34
2.200.130	OR WBF Payable	68.04	59.44	8.60	14
2.300.100	Prepaid Pledges	15,300.00	11,508.00	3,792.00	33
Total Liabilities		\$33,131.48	\$19,043.56	\$14,087.92	74
Fund Balance					
3.100.100	General Fund	(7,015.11)	7,881.83	(14,896.94)	189
3.100.110	Minister Discretionary Fund	4,755.03	843.59	3,911.44	464
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	2,397.25	(241.00)	10
3.100.135	Minister Search Team Fund	0.00	(1,457.11)	1,457.11	100
3.100.140	Education Leadership Development Fund	7,275.00	7,275.00	0.00	0
3.100.205	Cash Reserve Fund	49,636.11	49,586.50	49.61	0
Total Fund Balance		\$58,474.39	\$68,794.17	(\$10,319.78)	15
Total Liabilities and Fund Balance		\$91,605.87	\$87,837.73	\$3,768.14	4

2.000.000 Accounts Payable / Vendors

Bend Bella Cyclists	Rental Deposit	250.00
Bend Bulletin		393.00
Cardmember Services		262.45
Central Oregon Symphony	Rental Deposit	405.00
Council on Aging	Rental Deposit	250.00
Health Wellness	Rental Deposit	250.00
Jan Lawton	Fireflies Book Bags	411.29
Juniper Paper Supply		91.99
Strictly Organic Coffee		162.00
TIAA-CREF	Retirement	1,761.60
UUA Bookstore		78.14
Total Accounts Payable - Vendors		4,315.47

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 03/31/2018

	31-Mar	FY17-18 YTD Actual	FY17-18 Budget	YTD % of FY17/18 Budget	FY16-17 YTD Actual
Income					
Current Year Pledge Income	13,519.42	244,469.30	291,000	84%	224,911.99
Misc Income	2,692.77	31,173.83	33,400	93%	20,971.08
Special Event	100.00	12,954.00	10,500	123%	10,445.00
Rental Income	1,934.50	34,327.75	35,000	98%	15,855.60
Total Operating Income	18,246.69	322,924.88	369,900	87%	272,183.67
Designated Income					
Greater Community Collection	2,460.01	14,589.21			10,526.22
Other Designated Income		5,580.77			1,948.95
Total Income	20,706.70	343,094.86	369,900	93%	284,658.84
Expenses					
Compensation					
Minister Compensation & Allowances	9,541.96	86,637.69	125,660	69%	80,425.81
Other Compensation	11,840.69	106,443.27	147,331	72%	88,362.64
Employer Payroll Taxes	1,119.64	10,360.64	11,232	92%	8,347.21
Healthcare/Retirement Employees	1,009.79	9,191.61	16,338	56%	4,853.79
Total Compensation	23,512.08	212,633.21	300,561	71%	181,989.45
Sunday Program Expenses	466.25	6,332.47	8,650	73%	7,132.20
Dues	1,578.50	11,229.95	16,040	70%	10,664.21
Office Supplies, Postage, Copies	72.53	3,447.19	4,500	77%	2,782.30
Tech Suport	62.00	1,917.90	2,600	74%	948.00
Telephone	249.21	2,260.43	2,500	90%	2,213.05
Internet	121.00	1,004.30	1,400	72%	980.10
Equipment Purchases		334.99	1,500	22%	938.40
Event Rental	989.19	9,384.53	9,000	104%	1,624.16
Multi Peril, Workman's Com Insurance	1,882.00	9,597.00	15,000	64%	10,515.50
Legal		630.00	1,000	63%	756.00
Total Program/Office Expense	5,420.68	46,138.76	62,190	74%	38,553.92
Utilities	2,237.93	18,971.12	24,000	79%	21,562.15
Security Service		2,429.06	1,800	135%	1,459.10
Janitorial & Window Cleaning & Supplies	74.02	3,610.02	5,000	72%	9,995.48
Maintenance & Repairs	648.60	12,863.97	23,340	55%	19,372.01
Capital Replacement	1,250.00	11,250.00	15,000	75%	7,497.00
Total Maintenance Expense	4,210.55	49,124.17	69,140	71%	59,885.74
Advertising & Outreach	402.95	8,397.95	8,500	99%	3,122.23
Committees/Fund Raising	985.32	7,302.73	14,815	49%	11,748.18
Disburse Other Designated Funds	274.00	1,566.39			2,250.68
Disburse Community Collection	2,460.01	14,589.21			10,526.22
Total Misc Expenses	4,122.28	31,856.28	23,315	137%	27,647.31
Total Operating Expenses	37,265.59	339,752.42	455,206	75%	308,076.42
Total Net Operating Income	-16,558.89	3,342.44	-85,306		-23,417.58
saving sources to fund deficit					
spending from contingency			85,306		

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 03/01/2018 thru 03/31/2018 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
03/02/2018	4090	\$171.00	Strictly Organic Coffee	Service Coffee
03/02/2018	4091	\$1,050.00	Church Mutual Insurance	Umbrella Liability
03/02/2018	4092	\$2,152.81	UUA, Medical/Dental	Healthcare
03/02/2018	4093	\$37.38	Karen Maier	Art Reception 2/11/18 Refreshments
03/02/2018	4094	\$75.00	Chris Patrick	Musician
03/02/2018	4095	\$75.00	Doug Williams	Musician
03/09/2018	4096	\$135.06	Krystal Collins	Replace Lost ck #3710
03/09/2018	4097	\$50.00	Charlotte Patterson	ASL 3/4/18
03/10/2018	4098	\$43.87	Elizabeth Burger	Art Reception Cakes
03/09/2018	4099	\$100.00	Summit Park Apartments	Minister Discretion
03/12/2018	4100	\$207.79	Noreen Halberstadt (Noreen Halberstadt)	Installation Food
03/23/2018	4101		Void	
03/23/2018	4102	\$1,378.01	Denny Davidoff Memorial Fund	Installation Offering 3/10/18
03/23/2018	4103	\$250.00	Bend International School	Return Deposit
03/25/2018	4104	\$1,082.00	The Rebecca Foundation	GCC:The Rebecca Foundation
03/01/2018	4105	\$56.11	Chandler Music	Deep Peace/Sweet Music/New Day
03/30/2018	4106	\$213.66	Ellen Mercer	Wine,Napkins / Installation
03/30/2018	4107	\$40.00	Ian Patrick	Choir Practice 3/28/18
03/16/2018	4108	\$329.00	Clearview Builders Inc	Flush Valve Plumbing
03/30/2018	4109	\$339.44	Payroll	Andrewson, Thorpe Eileen
03/30/2018	4110	\$732.37	Payroll	Arnold, Virlene
03/30/2018	4111	\$178.73	Payroll	Benhoff Adams, Shannon
03/30/2018	4112	\$147.76	Payroll	Burger, Elizabeth
03/30/2018	4113	\$73.35	Payroll	Coe, Aaron J W
03/30/2018	4114	\$1,231.80	Payroll	Doelling, Parker E
03/30/2018	4115	\$2,258.80	Payroll	Egan, Jennifer L
03/30/2018	4117	\$1,628.78	Payroll	Halberstadt, Ayla
03/30/2018	4118	\$173.15	Payroll	Jensen, Kathy T
03/30/2018	4119	\$104.40	Payroll	Lawton, James R
03/30/2018	4120	\$74.57	Payroll	Lawton, Natalie S
03/30/2018	4121	\$110.82	Payroll	Miscovich, Phillip A
03/30/2018	4122	\$168.53	Payroll	O'Neal, James A
03/30/2018	4123	\$164.06	Payroll	Reams, Molly M
03/30/2018	4124	\$6,604.73	Payroll	Rudolph, Rev Scott E
03/30/2018	4125	\$29.83	Payroll	Russell, Samuel Adams
03/30/2018	4126	\$1,855.49	Payroll	Sloper, Chela
03/30/2018	4127	\$91.44	Payroll	Coe, Aaron J W
03/30/2018	4128	\$59.58	Oregon Dept of Revenue	Payroll Deduction
03/30/2018	4129	\$258.58	Payroll	Falxa, Richard
03/02/2018	bpbb	\$121.00	Bendbroadband	BBB Internet Mar18
03/23/2018	bpbb	\$104.00	Bend Bulletin	Bend Bulletin Ads Feb18
03/01/2018	bpcd	\$72.20	Cascade Disposal	Cascade Disposal Mar18
03/10/2018	bpcl	\$249.21	CenturyLink	Century Link Mar16
03/09/2018	bpcob	\$458.69	City of Bend Utilities	COB Water Mar18
03/02/2018	bppnwd	\$472.50	PNWD	PNWD Dues Mar18
03/02/2018	bpuua	\$1,056.00	UUA-APF	UUA Dues Mar18
03/02/2018	EFT228	\$334.94	Cardmember Service	AUUA Dues, Airport Park Rev Scott, ODR, Green Geeks, Drill Bit, Microsoft, RE Books
03/16/2018	EFT316	\$970.44	Cardmember Service	Robe, labels, postnotes, project notebook, Trusted Employee, Breeze, Name Badges, Musician's Friend, Hex Tip, Ayla Books, Paper
03/15/2018	EFT318	\$71.62	Cascade Natural Gas	CNG Mar18

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Check Register for 03/01/2018 thru 03/31/2018 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
03/30/2018	EFT330	\$188.48	Cardmember Service	Microsoft Office, Dust Mop, Green Geeks, Gloves, Light Bulbs, Straps Parking Signs, Fabric Cleaner
03/09/2018	EFTfed	\$2,712.12	941 Federal Withholding	Payroll WH & taxes
03/09/2018	EFTor	\$959.00	OR W/H Payable	State WH
03/01/2018	EFTpp	\$1,635.42	Pacific Power	Pacific Power Mar18
03/02/2018	EFTtiaa	\$1,761.60	TIAA-CREF	Retirement Feb18
		\$34,900.12		