

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

Designated \$25,249.66

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	28,443.77	18,067.45	10,376.32	57
1.100.205	WF Cash Reserve Certificate/Deposit	50,347.68	49,642.57	705.11	1
1.200.210	Prepaid Insurance	760.00	832.00	(72.00)	9
	Total Assets	<u>\$79,651.45</u>	<u>\$68,642.02</u>	<u>\$11,009.43</u>	<u>16</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	5,045.99	4,319.79	726.20	17
2.200.100	941 Federal W/H & P/R Tax Payable	3,704.90	3,176.04	528.86	17
2.200.110	OR W/H Payable	1,327.00	1,132.00	195.00	17
2.200.120	OR Unemployment Tax Payable	454.27	271.14	183.13	68
2.200.130	OR WBF Payable	37.58	49.81	(12.23)	25
2.200.135	OR Transit Tax	45.44	N/A	45.44	-
2.300.100	Prepaid Pledges	12,285.00	19,600.00	(7,315.00)	37
	Total Liabilities	<u>\$22,900.18</u>	<u>\$28,548.78</u>	<u>(\$5,648.60)</u>	<u>20</u>
<i>Fund Balance</i>					
3.100.100	General Fund	(18,846.07)	(29,032.69)	10,186.62	35
3.100.110	Minister Discretionary Fund	9,424.09	4,280.17	5,143.92	120
3.100.115	Youth RE Program Discretionary Fund	875.00	960.00	(85.00)	9
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	6,213.00	(2,963.00)	48
3.100.150	Fireflies Books Balance	8,837.21	5,166.83	3,670.38	71
3.100.205	Cash Reserve Fund	50,347.68	49,642.57	705.11	1
	Total Fund Balance	<u>\$56,751.27</u>	<u>\$40,093.24</u>	<u>\$16,658.03</u>	<u>42</u>
	Total Liabilities and Fund Balance	<u>\$79,651.45</u>	<u>\$68,642.02</u>	<u>\$11,009.43</u>	<u>16</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 05/31/2019

11 months
91%
YTD% of

	May-19	FY18-19 YTD Actual	FY18/19 Budget	FY18/19 Budget	FY17/18 YTD Actual
Income					
Current Year Pledges	19,692.00	330,301.84	364,000	91%	272,522.97
Misc Income	2,871.94	41,011.93	63,150	65%	57,872.09
Rental Income	5,465.00	69,825.33	62,000	113%	48,910.65
From Contingency if needed			86,110	0%	
Total Operating Income	28,028.94	441,139.10	575,260	77%	379,305.71
Designated Income					
Greater Community Collection	1,148.00	13,453.74			17,059.56
Other Designated Income		8,485.21			5,480.77
Easter Brunch					
Total Income	29,176.94	463,078.05	575,260	80%	401,846.04
Expenses					
Compensation					
Minister Compensation & Allowances	11,393.68	122,447.41	138,530	88%	107,664.78
Other Compensation	16,324.70	172,784.08	208,429	83%	131,130.85
Employer Payroll Taxes	1,441.64	14,978.30	15,992	94%	12,726.13
Healthcare/Retirement Employees	1,271.97	16,348.77	15,359	106%	11,704.95
Total Compensation	30,431.99	326,558.56	378,310	86%	263,226.71
Sunday Program Expenses					
Sunday Program Expenses	1,166.18	9,360.75	13,775	68%	8,131.88
Dues	1,662.00	15,297.06	17,140	89%	14,286.95
Office Supplies, Postage, Copies	231.51	8,458.51	10,100	84%	4,835.58
Tech Support	68.00	1,337.13	2,600	51%	2,041.90
Telephone	265.41	2,876.23	3,150	91%	2,763.45
Internet	121.00	1,331.00	1,500	89%	1,246.30
Equipment Purchases		1,740.61	2,500	70%	588.49
Event Rental	-16.96	1,191.20	2,200	54%	13,320.99
Multi Peril, Workman's Com Insurance	767.00	10,126.00	13,500	75%	11,261.00
Legal			500	0%	630.00
Total Program/Office Expense	4,264.14	51,718.49	66,965	77%	59,106.54
Utilities					
Utilities	2,445.29	27,352.06	32,000	85%	22,878.96
Security Service		2,129.52	4,100	52%	2,952.74
Janitorial & Window Cleaning & Supplies	559.33	2,206.96	3,800	58%	4,021.61
Maintenance & Repairs	264.98	15,824.97	45,700	35%	15,405.08
Capital Replacement	1,667.00	18,337.00	20,000	92%	13,750.00
Total Maintenance Expense	4,936.60	65,850.51	105,600	62%	59,008.39
Advertising & Outreach					
Advertising & Outreach	130.00	4,839.10	6,235	78%	9,112.65
Committees/Fund Raising	775.46	12,461.93	18,150	69%	11,626.48
Disburse Other Designated Funds		2,847.60			2,041.25
Disburse Community Collection	1,148.00	13,453.74			17,059.56
Total Misc Expenses	2,053.46	33,602.37	24,385	138%	39,839.94
Total Operating Expenses	41,686.19	477,729.93	575,260	83%	421,181.58
Total Net Operating Income	-12,509.25	-14,651.88			-19,335.54

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

2.000.000	Accounts Payable/Vendors		
	Bend Bulletin		130.00
	Bendfilm Inc	Rental Deposit	250.00
	Friends of the Children-Central Oregon	Rental Deposit	500.00
	Grace Kennedy		8.56
	John P Allen	Rental Deposit	250.00
	Juniper Paper & Supply		512.94
	KPOV	Rental Deposit	250.00
	Mylisa Harper		50.00
	Points West Homeowners Assoc	Rental Deposit	250.00
	TIAA-CREF as Agent for JP Morgan		2,594.49
	Together For Children	Rental Deposit	<u>250.00</u>
	Total Accounts Payable/Vendors		5,045.99

Unitarian Universalist Fellowship of Central Oregon - Bend OR				
Check Register for 05/01/2019 thru 05/31/2019 for WF Operating *018-9				
Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
05/01/2019	4700	\$1,735.38	UUA, Medical/Dental	Healthcare May19
05/08/2019	4703	\$2,925.50	TIAA-CREF	Retirement Apr19
05/02/2019	4704	\$53.80	Grace Kennedy	Poster Board
05/08/2019	4705	\$14.98	Parker Doelling	Lens Cloth & Cleaner
05/03/2019	4708	\$140.00	Paula Ganiaris	Service 5.5.19
05/03/2019	4709	\$350.00	Richard Groves	Speaker 5/5/2019
05/10/2019	4710	\$104.00	Bend Bulletin	Bend Bulletin Ads Apr19
05/10/2019	4711	\$250.00	Human Dignity Coalition	Central Oregon Pride
05/10/2019	4712	\$182.80	Dana Regan	RE Supplies
05/03/2019	4713	\$538.41	City of Bend Utilities	COB Water May19
05/15/2019	4714	\$282.31	Ellen Atkin	Face-It/AllAboutTrees
05/17/2019	4715	\$218.75	Oregon Nordic Club	Return Deposit -AV Time
05/17/2019	4716	\$250.00	Deschutes River Conservancy	Return Deposit
05/24/2019	4717	\$200.00	Jenni Pescan	Speaker 5.26.19
05/24/2019	4718	\$190.00	Cascade Chorale Assn	Return Deposits -AV Time
05/31/2019	4719	\$206.00	Cascade School of Music	Return Deposit -host
05/31/2019	4721	\$133.46	Christine M Walsh	Tutor Appreciation Gifts
05/31/2019	4722	\$149.00	Strictly Organic Coffee	Service Coffee
05/31/2019	4723	\$503.89	Payroll	Andrewson, Thorpe Eileen
05/31/2019	4724	\$168.57	Payroll	Benhoff Adams, Shannon
05/31/2019	4725	\$118.82	Payroll	Coe, Aaron J W
05/31/2019	4726	\$784.17	Payroll	Hickman, Mark
05/31/2019	4727	\$133.97	Payroll	Lawton, Natalie S
05/31/2019	4728	\$110.66	Payroll	Miscovich, Phillip A
05/31/2019	4729	\$470.76	Payroll	Patrick, Ian
05/31/2019	4730	\$189.40	Payroll	Reams, Molly M
05/31/2019	4731	\$1,897.66	Payroll	Regan, Dana J
05/31/2019	4732	\$7,374.56	Payroll	Rudolph, Rev Scott E
05/31/2019	4733	\$2,783.03	Payroll	Sloper, Chela
05/31/2019	4734	\$1,250.03	Payroll	Beil, Jonathan J
05/31/2019	4735	\$2,311.59	Payroll	Doelling, Parker E
05/31/2019	4736	\$444.67	Payroll	Jensen, Jan K
05/31/2019	4737	\$405.64	Payroll	Jensen, Kathy T
05/31/2019	4738	\$275.18	Payroll	O'Neal, James A
05/31/2019	4739	\$206.00	Jennifer K Herold	Return Deposit - Hosting
05/31/2019	4740	\$759.00	Mountain Star Family Relief	Return Deposit + Fees
05/31/2019	4741	\$425.10	Payroll	Doelling, Parker E
05/31/2019	4742	\$1,148.00	Shepherd's House Ministries	GCC:Shepherd's House
05/31/2019	4743	\$56.12	Oregon Dept of Revenue	Payroll Deduction
05/01/2019	EFT501	\$121.00	Bendbroadband	BBB Internet

Date	Check#	Amount	Payee (Account)	Comments
05/04/2019	EFT510	\$340.59	Cardmember Service	Trusted Employees, Amazon, Thump Coffee, Breeze, Current Catalog, UUA Bookstore
05/10/2019	EFT510	\$103.65	Cascade Disposal	Cascade Disposal May19
05/11/2019	EFT517	\$92.68	Cardmember Service	Thump Coffee, Sunny Yoga Kitchen, Copy Paper, Staples Coupons
05/17/2019	EFT517	\$1,662.00	UUA-APF	UUA Dues May19
05/27/2019	EFT520	\$1,760.71	Pacific Power	Pacific Power May19
05/10/2019	EFT524	\$265.41	CenturyLink	Century Link May19
05/24/2019	EFT524	\$253.82	Cardmember Service	SmithsonianFolkways
05/15/2019	EFT526	\$42.52	Cascade Natural Gas	CNG May19
05/29/2019	EFT531	\$826.03	Cardmember Service	Microsoft, Vermont Country Soap, UU Ministers Assn, UUMN, Uber
05/01/2019	EFTfed	\$3,621.70	941 Federal Withholding	Fed Payroll Taxes & WH
05/01/2019	EFTor	\$1,290.00	OR W/H Payable	OR WH
		\$40,121.32		