

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Balance Sheet as of November 30, 2016 General Funds

Designated Funds \$24,784.19

Page 1 of 1

Account # Account Name YTD Balance

1.100.101	Petty Cash	100.00
1.100.102	WF Operating *018-9	79,236.91
1.100.205	WF Cash Reserve MM *141-8	49,570.08
1.200.210	Prepaid Insurance	6,954.50

Total Assets \$135,861.49

Liabilities

2.000.000	Accounts Payable/Vendors	3,567.07
2.200.100	941 Federal W/H & P/R Tax Payable	2,985.80
2.200.110	OR W/H Payable	943.00
2.200.120	OR Unemployment Tax Payable	297.52
2.200.130	OR WBF Payable	45.02

Total Liabilities \$7,838.41

Fund Balance

3.100.100	General Fund	53,668.81
3.100.110	Minister Discretionary Fund	1,787.59
3.100.115	Youth RE Program Discretionary Fund	960.00
3.100.120	Music Program Discretionary Fund	807.11
3.100.125	Library Discretionary Funds	500.00
3.100.130	Adult RE Discretionary Fund	2,188.25
3.100.135	Minister Search Team Fund	7,266.24
3.100.140	Education Leadership Development Fund	11,275.00
3.100.205	Cash Reserve Fund	49,570.08

Total Fund Balance \$128,023.08

Total Liabilities and Fund Balance \$135,861.49

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

11/30/2016

	30-Nov	31-Oct	FY16-17 YTD Actual	FY16-17 Budget	YTD% of Budget
Income					
Current Year Pledge Income	18,038.05	55,875.04	153,011.29	285,000	54%
Misc Income	2,126.00	1,969.69	10,953.86	23,000	48%
Special Event		874.50	10,420.00	10,500	99%
Rental Income	1,108.00	1,463.00	8,693.60	20,000	43%
Total Operating Income	21,272.05	60,182.23	183,078.75	338,500	54%
Designated Income					
Greater Community Collection	1,046.50	996.00	4,868.22		
Other Designated Income	219.00	167.00	1,189.95		
Easter Brunch					
Total Income	22,537.55	61,345.23	189,136.92	338,500	56%
Expenses					
Compensation					
Minister Compensation & Allowances	8742.49	8844.06	46,386.80	106,059	44%
Other Compensation	9,178.01	9,556.06	44,204.82	142,906	31%
Employer Payroll Taxes	933.25	926.60	4,573.17	10,000	46%
Healthcare/Retirement Employees	999.70	787.20	4,148.50	18,176	23%
Background Checks				200	0%
Total Compensation	19,853.45	20,113.92	99,313.29	277,341	36%
Sunday Program Expenses	1008.1	553.69	3,586.29	11,550	31%
Dues	1,462.00	1,628.83	4,881.21	15,300	32%
Office Supplies, Postage, Copies	252.69	264.85	2,482.52	4,360	57%
Tech Suport	50.00	50.00	349.00	3,650	10%
Telephone	225.01	221.58	1,193.56	2,300	52%
Internet	108.90	108.90	544.50	1,400	39%
Equipment Purchases				1,500	0%
Event Rental	160.45	122.20	476.58	2,000	24%
Multi Peril, Workman's Com Insurance	993.50	908.50	5,491.50	15,000	37%
Legal	756.00		756.00	2,000	38%
Total Program/Office Expense	5,016.65	3,858.55	19,761.16	59,060	33%
Utilities	2,187.01	1,998.36	10,475.75	24,000	44%
Security Service		584.70	1,019.40	1,800	57%
Janitorial & Window Cleaning & Supplies	1,035.08	925.00	6,006.68	16,100	37%
Maintenance & Repairs	466.25	4,735.00	7190.43	14,340	50%
Capital Replacement	833.00	833.00	4,165.00	10,000	42%
Total Maintenance Expense	4,521.34	9,076.06	28,857.26	66,240	44%
Advertising & Outreach	715.32	1,233.91	2,374.23	3,800	62%
Committees/Fund Raising	2,765.95	60.45	5,818.10	12,720	46%
Disburse Community Collection	1,046.30	996.00	4,868.22		
Disburse Other Designated Funds	482.39	100.00	1,523.43		
Total Misc Expenses	5,009.96	2,390.36	14,583.98	16,520	88%
Total Operating Expenses	34,401	35,439	162,516	419,161	39%
Total Net Operating Income	-11,864	25,906	26,621	-90,636	
saving sources to fund deficit					
spending from carryover				32,000	
spending from contingency				58,636	
Total budgeted savings use				90,636	

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 11/01/2016 thru 11/30/2016 for WF Operating *018-9

Date	Check#	Amount	Payee	Comments
1.100.102				
11/04/2016	3397	\$125.21	Ayla Halberstadt	RE Books
11/04/2016	3398	\$925.00	Final Touch Cleaning by Gracie Inc	Janitorial Service Oct16
11/04/2016	3399	\$69.32	Jerrie Jones	Website Support
11/04/2016	3400	\$442.00	PNWD	PNWD Dues Nov16
11/04/2016	3401	\$61.00	Strictly Organic Coffee	Service Coffee
11/04/2016	3402	\$952.32	UUA, Medical/Dental	Minister Healthcare, Admin Dental
11/04/2016	3403	\$1,020.00	UUA-APF	UUA Dues Nov16
11/08/2016	3404	\$100.00	City of Bend Utilities	Minister Discretion
11/06/2016	3405	\$57.97	Mayme Trumble	New Member Ceremony Cakes
11/08/2016	3406	\$100.00	Kim Gunderson	ASL service 11/13/2016
11/08/2016	3407	\$425.00	Rev Connie Yost	Speaker 11/20/2016
11/09/2016	3408	\$156.25	Classic Window Coverings	Repair Blinds
11/12/2016	3409	\$1,215.00	Mary J McAllister	Return Rent Deposit
11/12/2016	3410	\$756.00	Karnopp Petersen LLP	Bylaws Review
11/12/2016	3411	\$37.98	Kathleen Harrington	Cakes Art Exhibit
11/18/2016	3412	\$250.00	Friends of REALMS	Return Deposit
11/18/2016	3413	\$30.00	David Paulsmeyer	Juniper Sierra Club 11/10/16
11/18/2016	3414	\$90.00	Judy Paulsmeyer	Juniper Sierra Club 11/10/16
11/18/2016	3415	\$195.00	Juniper Group Sierra Club	Return Deposit Event 11/10/16
11/18/2016	3416	\$319.04	Ellen Mercer	Soup & Salad 11/13/2016
				Eddie Carroll UUA,Creamer/tea
11/18/2016	3417	\$31.97	Shannon Adams	RE Supplies & Snacks
11/18/2016	3418	\$82.96	Judy Trask	Workshop Supplies Eddie Carroll U
11/14/2016	3419	\$300.00	Dan Hotchkiss	October Invoice
11/18/2016	3420	\$239.98	Bargreen Ellingson	Knife/forks/spoons
11/25/2016	3421	\$60.00	David Doerr	Sprinkler Winterize
11/30/2016	3422	\$353.44	Payroll	Andrewson, Thorpe Eileen
11/30/2016	3423	\$810.37	Payroll	Arnold, Virlene
11/30/2016	3424	\$146.32	Payroll	Benhoff Adams, Shannon
11/30/2016	3425	\$127.61	Payroll	Coe, Aaron J W
11/30/2016	3426	\$225.11	Payroll	Collins, Krystal M
11/30/2016	3427	\$2,257.80	Payroll	Egan, Jennifer L
11/30/2016	3428	\$146.28	Payroll	Falxa, Richard
11/30/2016	3429	\$1,680.89	Payroll	Halberstadt, Ayla
11/30/2016	3430	\$48.76	Payroll	Miscovich, Phillip A
11/30/2016	3431	\$119.32	Payroll	Reams, Molly M
11/30/2016	3432	\$1,802.49	Payroll	Sloper, Chela
11/30/2016	3433	\$6,450.07	Payroll	Won, Rev Karen A
11/30/2016	3434	\$48.77	Oregon Dept of Revenue	Payroll Deduction
11/30/2016	3435	\$70.00	Summit Park Apartments	Minister Discretion
11/30/2016	3436	\$2,400.00	Rev Cathleen D Cox	Practice sessions
11/30/2016	3437	\$41.25	Shannon Adams	RE Supplies

Date	Check#	Amount	Payee	Comments
11/30/2016	3438	\$1,046.30	Central Oregon Veterans Ranch	GCC:COVR
11/30/2016	3439	\$576.15	TIAA-CREF Agent for JP Morgan	Retirement
11/12/2016	bpbb	\$225.00	Bend Bulletin	Bend Bulletin Ads Oct16
11/01/2016	BPbbb	\$108.90	Bendbroadband	BBB Internet Nov16
11/12/2016	bpcd	\$72.20	Cascade Disposal	Cascade Disposal Nov16
11/18/2016	bpcl	\$225.01	CenturyLink	Century Link Nov16
11/18/2016	bpcng	\$51.89	Cascade Natural Gas	CNG Nov16
11/18/2016	bpcob	\$873.15	City of Bend Utilities	Water Nov16
11/12/2016	bppp	\$1,189.77	Pacific Power	Pacific Power Nov16
11/30/2016	DCdt	\$5.00	Dollar Tree	Christmas Wrap
11/30/2016	DCfm	\$17.92	Fred Meyer	Gift Wrap
11/08/2016	DCusps	\$47.00	USPS	Stamps
11/18/2016	DCusps	\$1.99	USPS	Postage
11/01/2016	EFT1101	\$283.87	Cardmember Service	Verizon/Amazon
11/01/2016	EFT1101	\$50.00	Breeze CHMS	Database Nov16
11/25/2016	EFT1118	\$158.54	Cardmember Service	Batteries/Stamps
11/25/2016	EFT1118	\$546.00	Constant Contact	Newsletter Email Service
11/18/2016	EFTfed	\$2,988.82	941 Federal Withholding	FED WH & taxes
11/18/2016	EFTor	\$963.00	OR W/H Payable	OR WH
11/18/2016	EFTvan	\$31.51	Vanco Services	Vanco Fees Nov16
		\$34,232.50		