

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of November 30, 2018 General Funds

Discretionary Funds: \$16,648.43

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	32,715.85	44,010.52	(11,294.67)	26
1.100.205	WF Cash Reserve Certificate/Deposit	49,642.57	49,619.66	22.91	0
1.200.210	Prepaid Insurance	5,362.00	5,824.00	(462.00)	8
	Total Assets	<u>\$87,820.42</u>	<u>\$99,554.18</u>	<u>(\$11,733.76)</u>	<u>12</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	5,980.95	7,091.21	(1,110.26)	16
2.200.100	941 Federal W/H & P/R Tax Payable	3,903.90	3,102.70	801.20	26
2.200.110	OR W/H Payable	1,352.00	1,057.00	295.00	28
2.200.120	OR Unemployment Tax Payable	322.58	510.45	(187.87)	37
2.200.130	OR WBF Payable	43.49	48.63	(5.14)	11
2.200.135	OR Transit Tax	43.62	N/A	43.62	-
	Total Liabilities	<u>\$11,646.54</u>	<u>\$11,809.99</u>	<u>(\$163.45)</u>	<u>1</u>
<i>Fund Balance</i>					
3.100.100	General Fund	9,882.88	25,381.52	(15,498.64)	61
3.100.110	Minister Discretionary Fund	1,974.48	844.65	1,129.83	134
3.100.115	Youth RE Program Discretionary Fund	960.00	960.00	0.00	0
3.100.120	Music Program Discretionary Fund	207.11	687.11	(480.00)	70
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult RE Discretionary Fund	2,156.25	2,476.25	(320.00)	13
3.100.140	Education Leadership Development Fund	4,848.00	7,275.00	(2,427.00)	33
3.100.150	Fireflies Books Balance	6,002.59	0.00	6,002.59	-
3.100.205	Cash Reserve Fund	49,642.57	49,619.66	22.91	0
	Total Fund Balance	<u>\$76,173.88</u>	<u>\$87,744.19</u>	<u>(\$11,570.31)</u>	<u>13</u>
	Total Liabilities and Fund Balance	<u>\$87,820.42</u>	<u>\$99,554.18</u>	<u>(\$11,733.76)</u>	<u>12</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 11/30/2018

	Nov-18	FY18-19 YTD Actual	FY18/19 Budget	YTD% of FY18/19 Budget	FY17/18 YTD Actual
Income					
Current Year Pledges	17,499.40	186,834.10	364,000	51%	167,960.19
Misc Income	4,572.73	18,440.34	53,850	34%	28,772.00
Rental Income	5,664.00	25,273.60	44,240	57%	16,849.00
From Contingency if needed			91,456	0%	
Total Operating Income	27,736.13	230,548.04	553,546	42%	213,581.19
Designated Income					
Greater Community Collection	1,281.00	5,720.48			6,793.00
Other Designated Income	50.00	50.00			1,240.00
Easter Brunch					
Total Income	29,067.13	236,318.52	553,546	43%	221,614.19
Expenses					
Compensation					
Minister Compensation & Allowances	11,958.67	55,986.99	138,530	40%	46,514.17
Other Compensation	17,556.93	77,952.47	204,522	38%	59,565.85
Employer Payroll Taxes	1,509.61	6,525.52	15,992	41%	5,677.37
Healthcare/Retirement Employees	1,490.84	7,926.42	18,252	43%	5,135.20
Total Compensation	32,516.05	148,391.40	377,296	39%	116,892.59
Sunday Program Expenses	1,157.35	4,649.18	12,225	38%	4,507.86
Dues	1,662.00	5,273.61	17,140	31%	4,965.95
Office Supplies, Postage, Copies	1,679.17	3,325.26	5,850	57%	1,887.03
Tech Support	68.00	433.00	2,600	17%	1,282.90
Telephone	267.10	1,305.69	3,150	41%	1,257.33
Internet	121.00	605.00	1,500	40%	544.50
Equipment Purchases		101.79	2,500	4%	59.99
Event Rental	-9.58	587.94	3,000	20%	4,571.64
Multi Peril, Workman's Com Insurance	-267.00	3,838.00	13,500	28%	5,219.00
Legal			500	0%	630.00
Total Program/Office Expense	4,678.04	20,119.47	61,965	32%	24,926.20
Utilities	1,963.54	10,416.49	26,000	40%	9,472.52
Security Service		1,050.12	2,100	50%	1,989.36
Janitorial & Window Cleaning & Supplies	210.08	604.67	3,800	16%	1,205.01
Maintenance & Repairs	454.95	4,864.24	44,000	11%	10,232.41
Capital Replacement	1,667.00	8,335.00	20,000	42%	6,250.00
Total Maintenance Expense	4,295.57	25,270.52	95,900	26%	29,149.30
Advertising & Outreach	331.15	1,191.06	6,235	19%	6,676.70
Committees/Fund Raising	5,228.01	7,891.24	12,150	65%	4,644.41
Disburse Other Designated Funds	1,500.00	1,777.00			336.00
Disburse Community Collection	1,281.00	5,720.48			6,793.00
Total Misc Expenses	8,340.16	16,579.78	18,385	90%	18,450.11
Total Operating Expenses	49,829.82	210,361.17	553,546	38%	189,418.20
Total Net Operating Income	-20,762.69	25,957.35			32,195.99

Unitarian Universalist Fellowship of Central Oregon
Nov-18

2.000.000 Accounts Payable/Vendors

Bargreen Ellingson Foodservice Supply & Design		18.00
Beer Angels	Rental Deposit	250.00
Bend Bella Cyclists	Rental Deposit	250.00
Bend Bulletin		321.20
Cardmember Service		172.34
Central Oregon Wheelers	Rental Deposit	250.00
Friends of the Children-Central Oregon	Rental Deposit	500.00
Growing Tree Childrens Center	Rental Deposit	250.00
Juniper Paper & Supply		210.08
Points West Homeowners Assoc	Rental Deposit	250.00
Strictly Organic Coffee		245.00
TIAA-CREF as Agent for JP Morgan		3,014.33
University of Oregon	Rental Deposit	250.00
Total Accounts Payable/Vendors		5,980.95

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 11/01/2018 thru 11/30/2018 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
11/01/2018	4418	\$220.00	Deschutes Land Trust	Return Deposit less AV fee
11/02/2018	4419	\$267.04	Juniper Paper & Supply	Batteries, Paper Towels/TP
11/02/2018	4420	\$101.00	Strictly Organic Coffee	Service Coffee
				Leadership Conference Susan
11/02/2018	4421	\$800.00	PWR-UUA	Kinney/Chad Leonard
11/05/2018	4422	\$1,608.09	UUA, Medical/Dental	Healthcare Insurance
11/03/2018	4423	\$2,656.52	TIAA-CREF	Retirement
11/04/2018	4424	\$39.98	Elizabeth Dougherty	Coffee Canisters
11/07/2018	4425	\$317.00	Pacnorthwest Enterprises LL	Return Deposit + Hosting
11/02/2018	4426	\$282.00	Franklin Wood	Tai Chi Instructor
11/16/2018	4427	\$104.00	Bend Bulletin	Bend Bulletin Ads Oct18
11/16/2018	4428	\$575.76	City of Bend Utilities	COB Water Nov18
11/16/2018	4429	\$43.65	Dana Regan	RE Supplies
11/16/2018	4430	\$133.68	Karen Maier	Art Reception
11/16/2018	4431	\$219.22	Shannon Adams	RE Supplies
11/16/2018	4432	\$314.00	Cascade School of Music	Return Deposit +Fees
11/16/2018	4433	\$340.00	Discover Your Northwest	Return Deposit + Fees
11/16/2018	4434	\$250.00	NWX2 LLC	Return Deposit
11/16/2018	4435	\$10.00	Bend Christmas Parade	Christmas Parade
11/16/2018	4436	\$65.00	Christine M Walsh	Network /Volunteer Administrators
11/27/2018	4439	\$1,281.00	Immigration Counseling Serv	GCC:Immigrant Counseling
11/28/2018	4440	\$1,500.00	Latino Community Assn	Latino Community Assn
11/30/2018	4441	\$540.54	Payroll	Andrewson, Thorpe Eileen
11/30/2018	4442	\$241.50	Payroll	Benhoff Adams, Shannon
11/30/2018	4443	\$402.06	Payroll	Coe, Aaron J W
11/30/2018	4444	\$2,021.43	Payroll	Doelling, Parker E
11/30/2018	4445	\$2,295.85	Payroll	Egan, Jennifer L
11/30/2018	4446	\$800.11	Payroll	Hickman, Mark
11/30/2018	4447	\$318.02	Payroll	Jensen, Jan K
11/30/2018	4448	\$499.38	Payroll	Jensen, Kathy T
11/30/2018	4449	\$59.53	Payroll	Lawton, James R
11/30/2018	4450	\$29.77	Payroll	Lawton, Natalie S
11/30/2018	4451	\$110.66	Payroll	Miscovich, Phillip A
11/30/2018	4452	\$357.72	Payroll	O'Neal, James A
11/30/2018	4453	\$487.18	Payroll	Patrick, Ian
11/30/2018	4454	\$210.71	Payroll	Reams, Molly M
11/30/2018	4455	\$2,770.30	Payroll	Regan, Dana T
11/30/2018	4456	\$7,349.68	Payroll	Rudolph, Rev Scott E
11/30/2018	4457	\$2,331.28	Payroll	Sloper, Chela
11/30/2018	4458	\$229.71	Dana Regan	Pizza, RE Supplies, Survey Monkey
11/30/2018	4459	\$47.09	Shannon Adams	RE Supplies

Check Register for 11/01/2018 thru 11/30/2018 for WF Operating *018-9

11/30/2018	4460	\$80.50	Oregon Dept of Revenue	Payroll Deduction
11/30/2018	4461	\$3,587.98	Michael Naylor	Enneagram Workshop
11/30/2018	4462	\$200.81	Kathleen Harrington	Enneagram Workshop Food
11/30/2018	4463	\$128.92	Robin Slocum	Enneagram Workshop Notebooks
11/30/2018	4464	\$200.00	Judy Hurlburt	Enneagram Workshop Housing
11/02/2018	EFTfed	\$3,281.80	941 Federal Withholding	FED WH & taxes
11/02/2018	EFTor	\$1,183.00	OR W/H Payable	OR WH
11/05/2018	EFT1111	\$1,226.40	Pacific Power	Pacific Power Nov18
11/06/2018	EFT1106	\$181.60	Cascade Disposal	Cascade Disposal Nov18
				HireChefDav, Cafe Yumm, Jamba Juice, Sparrow Bakery, Breeze , PingPong Table Repair, Toner/Copy Paper, Staples RE Supplies
11/07/2018	EFT1109	\$1,401.52	Cardmember Service	Century Link Nov18
11/10/2018	EFT1119	\$267.10	CenturyLink	UUA/PNWD Dues
11/12/2018	EFT1110	\$1,662.00	UUA-APF	
				Backporch Coffee, Darkness to Light, Paper,Candles, Toner, Folder, Tabs, File Folder, UUMA, City Club Forum,Checks & Envelopes, Dishwasher Detergent, Starbucks, Labeling Tape
11/14/2018	EFT1116	\$2,398.03	Cardmember Service	CNG Nov18
11/14/2018	EFT1118	\$56.13	Cascade Natural Gas	Wild Rose Thai, Microsoft, Verizon, Green Geeks, Snow Shovel Pusher, UUA Bookstore, Papa Murphy's
11/23/2018	EFT1123	\$21.00	Cardmember Service	
11/29/2018	EFT1130	\$504.68	Cardmember Service	
		\$48,611.93		