

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of October 31, 2016 (General Funds)

Designated Funds \$25,047.58

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Account #	Account Name	YTD Balance
1.100.101	Petty Cash	100.00
1.100.102	WF Operating *018-9	89,630.28
1.100.205	WF Cash Reserve MM *141-8	49,566.02
1.200.210	Prepaid Insurance	7,948.00
Total Assets		\$147,244.30

Liabilities

2.000.000	<i>Accounts Payable/Vendors</i>	3,214.85
2.200.100	941 Federal W/H & P/R Tax Payable	2,988.82
2.200.110	OR W/H Payable	963.00
2.200.120	OR Unemployment Tax Payable	148.22
2.200.130	OR WBF Payable	22.47
Total Liabilities		\$7,337.36

Fund Balance

3.100.100	General Fund	65,293.34
3.100.110	Minister Discretionary Fund	2,057.59
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	1,969.25
3.100.135	Minister Search Team Fund	7,478.63
3.100.140	Education Leadership Development Fund	11,275.00
3.100.205	Cash Reserve Fund	49,566.02
Total Fund Balance		\$139,906.94

Total Liabilities and Fund Balance **\$147,244.30**

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

10/31/2016

	31-Oct	30-Sep	FY16-17 YTD Actual	FY16-176 Budget	YTD% of Budget
Income					
Current Year Pledge Income	55,875.04	17,409.00	135,673.29	275,250	49%
Misc Income	1,969.69	3,101.44	7,630.31	23,000	33%
Special Event	874.50	9,890.00	10,917.50	10,500	104%
Rental Income	1,463.00	1,353.75	7,335.60	20,000	37%
Total Operating Income	60,182.23	31,754.19	161,556.70	328,750	49%
Designated Income					
Greater Community Collection	996.00	937.45	3,821.72		
Other Designated Income	167.00	276.00	970.95		
Easter Brunch					
Total Income	61,345.23	32,967.64	166,349.37	328,750	51%
Expenses					
Compensation					
Minister Compensation & Allowances	8844.06	10,594.82	35,462.33	106,059	33%
Other Compensation	9,556.06	9,831.47	37,208.79	142,906	26%
Employer Payroll Taxes	926.60	705.89	3,639.92	10,000	36%
Healthcare/Retirement Employees	787.20	787.20	3,148.80	18,176	17%
Background Checks				200	0%
Total Compensation	20,113.92	21,919.38	79,459.84	277,341	29%
Sunday Program Expenses	553.69	901.64	2,578.19	11,550	22%
Dues	1,628.83	1,690.38	3,419.21	15,300	22%
Office Supplies, Postage, Copies	264.85	953.42	2,229.83	4,360	51%
Tech Support	50.00	50.00	299.00	3,650	8%
Telephone	221.58	220.41	968.55	2,300	42%
Internet	108.90	108.90	435.60	1,400	31%
Equipment Purchases				1,500	0%
Event Rental	122.20	5.96	316.12	2,000	16%
Multi Peril, Workman's Com Insurance	908.50	1,602.50	4,498.00	15,000	30%
Legal				2,000	0%
Total Program/Office Expense	3,858.55	5,533.21	14,744.50	59,060	25%
Utilities	1,998.36	2,150.80	8,288.74	24,000	35%
Security Service	584.70		1,019.40	1,800	57%
Janitorial & Window Cleaning & Supplies	925.00	1,985.35	4,971.60	16,100	31%
Maintenance & Repairs	4,735.00	415.97	6724.1	14,340	47%
Capital Replacement	833.00	833.00	3,332.00	10,000	33%
Total Maintenance Expense	9,076.06	5,385.12	24,335.84	66,240	37%
Advertising & Outreach	1,233.91	100.00	1,558.91	3,800	41%
Committees/Fund Raising	60.45	1,790.91	2,882.15	12,720	23%
Disburse Community Collection	996.00	937.65	3,821.92		
Disburse Other Designated Funds	100.00	154.36	1,041.04		
Total Misc Expenses	2,390.36	2,982.92	9,304.02	16,520	56%
Total Operating Expenses	35,439	35,821	127,844	419,161	31%
Total Net Operating Income	25,906	-2,853	38,505	-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 10/01/2016 thru 10/31/2016 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
10/07/2016	3347	\$2,200.00	Dale Luoma Painting & Design Inc	Deposit Building Painting
10/07/2016	3348	\$346.22	Grace Kennedy	Auction Expenses
10/01/2016	3349	\$434.70	East Cascade	East Cascade Security Service
10/03/2016	3350	\$794.25	Press Pros Printing Company	General Brochures, Getting Invited Brochure
10/03/2016	3351	\$206.00	Dale Clark	Press Pro Tri-Fold Brochures
10/03/2016	3352	\$240.00	Will Nash	Signup Poster Shelf, Security Blocks & Wall Mounts
10/07/2016	3353	\$87.85	Chandler Music	MakeThemHearYou/Birdsong
10/07/2016	3354	\$925.00	Final Touch Cleaning by Gracie Inc	Janitorial Service Sept16
10/07/2016	3355	\$84.00	Strictly Organic Coffee	Service Coffee
10/07/2016	3356	\$522.00	EcoLab	Dish Soap
10/07/2016	3357	\$442.00	PNWD	PNWD Dues Oct16
10/07/2016	3358	\$76.68	Jerrie Jones	Website Updates
10/14/2016	3359	\$29.83	Emma Pell	Replace ck#2987 1/31/2016
10/14/2016	3360	\$59.65	Maya Foster-Wexler	Replace Ck#2985 1/31/2016
10/16/2016	3361	\$350.00	Ayla Halberstadt	Conference Housing
10/14/2016	3362	\$952.32	UUA, Medical/Dental	Minister Healthcare, Admin Dental
10/21/2016	3363	\$212.50	Kris Rosvold	AV Support Onda 10/14/16
10/21/2016	3364	\$30.00	David Paulsmeyer	Onda Kitchen Host 10/14
10/21/2016	3365	\$90.00	Judy Paulsmeyer	Onda Event Host 10/14/16
10/21/2016	3366	\$97.50	Jameson O'Neal	Onda Kitchen Host 10/14/16, Onda Event Host 10/14/16
10/21/2016	3367	\$250.00	Oregon Natural Desert Assn	Return Deposit Event 10/14/16
10/21/2016	3368	\$100.00	Kim Gunderson	ASL Interpreter
10/21/2016	3369	\$65.00	AUUA	Administrator Dues
10/07/2016	3370	\$816.57	City of Bend Utilities	COB Water Oct16
10/28/2016	3371	\$101.83	Deschutes County Tax Collector	2016 Property Taxes
10/28/2016	3372	\$1,020.00	UUA-APF	UUA Dues
10/28/2016	3373	\$175.00	Deschutes River Conservancy	Return Deposit 7/30/2016
10/30/2016	3374	\$49.97	Ayla Halberstadt	RE Supplies
10/30/2016	3375	\$23.34	Shannon Adams	RE Supplies
10/30/2016	3376	\$10.47	Sue Wilhelm	Art Mounting Supplies
10/31/2016	3377	\$0.00	Voided Check	
10/31/2016	3378	\$996.00	Volunteers In Medicine	GCC:Volunteers in Medicine
10/31/2016	3379	\$100.00	Stone Creek Apartments	Minister Discretion
10/31/2016	3380	\$2,285.00	Dale Luoma Painting & Design Inc	Refinish Clear Wood Panels
10/31/2016	3381	\$406.83	Payroll	Andrewson, Thorpe Eileen
10/31/2016	3382	\$810.37	Payroll	Arnold, Virlene
10/31/2016	3383	\$168.83	Payroll	Benhoff Adams, Shannon
10/31/2016	3384	\$54.26	Payroll	Coe, Aaron J W
10/31/2016	3385	\$2,257.80	Payroll	Egan, Jennifer L
10/31/2016	3386	\$146.28	Payroll	Falxa, Richard
10/31/2016	3387	\$89.48	Payroll	Foster-Wexler, Maya J
10/31/2016	3388	\$1,763.14	Payroll	Halberstadt, Ayla
10/31/2016	3389	\$48.76	Payroll	Miscovich, Phillip A
10/31/2016	3390	\$168.43	Payroll	Reams, Molly M
10/31/2016	3391	\$1,802.49	Payroll	Sloper, Chela
10/31/2016	3392	\$6,450.07	Payroll	Won, Rev Karen A
10/31/2016	3393	\$56.28	Oregon Dept of Revenue	Payroll Deduction
10/31/2016	3394	\$52.50	David Paulsmeyer	Kitchen Host United Way 10/27/2016
10/31/2016	3395	\$209.00	United Way of Deschutes County	Return Deposit less AV Support
10/31/2016	3396	\$257.40	TIAA-CREF as Agent for JP Morgan	Retirement Sloper
10/01/2016	bpb	\$108.90	Bendbroadband	BBB Internet Sept Oct16
10/07/2016	bpb	\$100.00	Bend Bulletin/Western Comm	Bend Bulletin Ads Sept16
10/07/2016	bpc	\$72.20	Cascade Disposal	Cascade Disposal Oct16

Check Register for 10/01/2016 thru 10/31/2016 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
10/10/2016	bpcl	\$221.58	CenturyLink	Century Link Oct16
10/28/2016	bpcng	\$53.99	Cascade Natural Gas	CNG Oct16
10/05/2016	bppp	\$1,055.60	Pacific Power	Pacific Power Oct16
10/01/2016	DC101	\$35.44	Office Max	Name Badges, Journal
10/01/2016	DC104	\$96.20	USPS	Stamps
10/22/2016	DCaplus	\$31.98	Aplus.net	Domain Names uubend.org
10/12/2016	DCfm	\$9.74	Fred Meyer	Envelopes
10/21/2016	DCstpl	\$67.27	Staples	Name Tags, Paper, Pens
10/14/2016	DCusps	\$52.64	USPS	Stamps
10/07/2016	EFT102	\$50.00	Breeze CHMS	Database Oct16
10/10/2016	EFT109	\$114.45	Cardmember Service	Minister Alaska Airlines
10/07/2016	EFTfed	\$2,970.00	941 Federal Withholding	FED WH & taxes
10/07/2016	EFTue	\$441.12	OR Uempl. Tax Payable	Oregon Enemployment
10/04/2016	EFTvan	\$31.51	Vanco Services	Vanco Fees Oct16
10/07/2016	EFTwbf	\$64.44	OR WBF Payable	OR wbf
10/07/2016	EFTwh	\$970.00	OR W/H Payable	OR WH
		\$35,462.66		