

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Balance Sheet as of October 31, 2017 General Funds

Designated Funds \$12,163.01

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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	49,442.25	89,630.28	(40,188.03)	45
1.100.205	WF Cash Reserve MM *141-8	49,615.58	49,566.02	49.56	0
1.200.210	Prepaid Insurance	6,656.00	7,948.00	(1,292.00)	16
Total Assets		\$105,813.83	\$147,244.30	(\$41,430.47)	28
Liabilities					
2.000.000	Accounts Payable/Vendors	4,579.22	2,599.85	1,979.37	76
2.200.100	941 Federal W/H & P/R Tax Payable	3,111.86	2,988.82	123.04	4
2.200.110	OR W/H Payable	1,060.00	963.00	97.00	10
2.200.120	OR Unemployment Tax Payable	257.70	148.22	109.48	74
2.200.130	OR WBF Payable	24.90	22.47	2.43	11
Total Liabilities		\$9,033.68	\$6,722.36	\$2,311.32	34
Fund Balance					
3.100.100	General Fund	35,001.56	67,508.34	(32,506.78)	48
3.100.110	Minister Discretionary Fund	264.65	2,057.59	(1,792.94)	87
3.100.115	Youth RE Program Discretionary Fund	960.00	960.00	0.00	0
3.100.120	Music Program Discretionary Fund	687.11	807.11	(120.00)	15
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult RE Discretionary Fund	2,476.25	1,969.25	507.00	26
3.100.135	Minister Search Team Fund	0.00	7,478.63	(7,478.63)	100
3.100.140	Education Leadership Development Fund	7,275.00	9,675.00	(2,400.00)	25
3.100.205	Cash Reserve Fund	49,615.58	49,566.02	49.56	0
Total Fund Balance		\$96,780.15	\$140,521.94	(\$43,741.79)	31
Total Liabilities and Fund Balance		\$105,813.83	\$147,244.30	(\$41,430.47)	28

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Trial Balance for October 2017

2.000.000	Accounts Payable/Vendors	Debit	Credit
	Bend Bella Cyclists		250.00
	Bend Bulletin		104.00
	Cascade School of Music		250.00
	Central Oregon Locavore		250.00
	Central Oregon Wheelers		250.00
	Deschutes NF Volunteer Recognition		250.00
	Growing Tree Childrens Center		250.00
	Inman Wedding		45.00
	Juniper Paper & Supply		218.19
	Strictly Organic Coffee		142.00
	TIAA-CREF as Agent for JP Morgan		1,761.60
	UUA Bookstore	120.00	
	UUA, Medical/Dental		928.43
	Total Accounts Payable/Vendors		<u>4,579.22</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 10/31/2017

	31-Oct	FY17-18 YTD Actual	FY17-18 Budget	YTD % of FY17/18 Budget	FY16-17 YTD Actual
Income					
Current Year Pledge Income	20,937.40	143,964.79	291,000	49%	135,423.29
Misc Income	4,930.31	14,250.97	29,000	49%	8,878.41
Special Event	155.00	12,439.00	10,500	118%	10,420.00
Rental Income	6,754.00	14,991.50	30,000	50%	7,585.00
Total Operating Income	32,776.71	185,646.26	360,500	51%	162,306.70
Designated Income					
Greater Community Collection	1,212.00	4,784.00			3,821.72
Other Designated Income	370.25	890.25			970.95
Easter Brunch					
Total Income	34,358.96	191,320.51	360,500	53%	167,099.37
Expenses					
Compensation					
Minister Compensation & Allowances	9,861.38	36,407.06	125,660	29%	35,587.33
Other Compensation	11,778.55	46,954.11	147,331	32%	37,208.79
Employer Payroll Taxes	1,278.03	4,437.04	11,232	40%	3,639.92
Healthcare/Retirement Employees	1,027.04	4,108.16	16,338	25%	3,148.80
Total Compensation	23,945.00	91,906.37	300,561	31%	79,584.84
Sunday Program Expenses	1,109.16	3,831.24	8,650	44%	2,578.19
Dues	1,528.50	3,107.00	16,040	19%	3,419.21
Office Supplies, Postage, Copies	186.46	1,425.94	4,500	32%	2,229.83
Tech Support	58.00	333.32	2,600	13%	299.00
Telephone	258.19	1,005.20	2,500	40%	968.55
Internet	108.90	435.60	1,400	31%	435.60
Equipment Purchases		59.99	1,500	4%	
Event Rental	2,436.69	3,197.80	3,000	107%	306.12
Multi Peril, Workman's Com Insurance	832.00	4,540.00	15,000	30%	4,498.00
Legal		630.00	1,000	63%	
Total Program/Office Expense	6,517.90	18,566.09	56,190	33%	14,734.50
Utilities	1,707.53	7,453.55	24,000	31%	8,288.74
Security Service	439.70	879.40	1,800	49%	869.40
Janitorial & Window Cleaning & Supplies	218.19	664.97	5,000	13%	10,465.78
Maintenance & Repairs	2,566.44	8,908.54	23,340	38%	1,380.00
Capital Replacement	1,250.00	5,000.00	15,000	33%	3,332.00
Total Maintenance Expense	6,181.86	22,906.46	69,140	33%	24,335.92
Advertising & Outreach	127.90	6,562.75	8,500	77%	1,658.91
Committees/Fund Raising	951.81	4,092.64	12,315	33%	3,052.15
Disburse Community Collection	1,212.00	4,784.00			3,821.92
Disburse Other Designated Funds	220.00	336.00			986.68
Total Misc Expenses	2,511.71	15,775.39	20,815	76%	9,519.66
Total Operating Expenses	39,156.47	149,154.31	446,706	33%	128,174.92
Total Net Operating Income	-4,797.51	42,166.20	-86,206		38,924.45

saving sources to fund deficit

spending from contingency

86,206

UUFCO PLEDGE REPORT

Pledge Year
7/01/2017-6/30/2018

FY 17/18 Status Report

10/31/2017

Goal	\$291,000	
Pledged to Date	\$299,335	103%
	\$8,335	
Prepaid FY17/18 Pledges	\$21,528	
Member Households	183	
Member Households Pledged	154	84%
Non-Member Friends Pledged	11	
Total Pledges	165	
Members (moving target)	235	

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 10/01/2017 thru 10/31/2017 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
10/02/2017	3853	\$487.00	Church Mutual Insurance	Coverage Upgrade
10/02/2017	3854	\$439.70	East Cascade	East Cascade Security Oct-Dec
10/02/2017	3855	\$41.00	Strictly Organic Coffee	Service Coffee
10/02/2017	3856	\$1,138.08	UUA, Medical/Dental	Healthcare Oct17
10/06/2017	3863	\$483.52	Chandler Music	How Long, Flight Song
10/06/2017	3864	\$250.00	Deschutes Land Trust	Return Deposit
10/06/2017	3865	\$288.00	The Source	Sept Ads
10/06/2017	3866	\$419.96	UUMA-PNW	Fall Professional Days
10/06/2017	3867	\$540.00	The Handy Craftsman	Repair Siding
10/10/2017	3868	\$197.07	Kris Rosvold	Install Recepticle Tool Shed
10/16/2017	3869	\$485.00	David Doerr	Back Flow Testing -6
10/16/2017	3870	\$40.00	Linda Roberts	Accompany 10/15/17
10/16/2017	3871	\$50.52	Shannon Adams	RE Supplies
10/16/2017	3872	\$400.00	Stephens Heating & Cooling	Oct Maintenance
10/16/2017	3873	\$13.49	Virlene Arnold	Founders Sign
10/16/2017	3874	\$65.03	Ellen Mercer	Creamer
10/20/2017	3875	\$359.00	Dale Clark	Touchsource Annual Service
10/20/2017	3876	\$943.82	Press Pros Printing Company	Brochures, Getting Involved
10/20/2017	3877	\$50.20	Shannon Adams	RE Supplies - Pool Party
10/20/2017	3878	\$105.00	Elizabeth Burger	Event host Inman Wedding
10/20/2017	3879	\$125.00	Kris Rosvold	AV Support Inman Wedding
10/20/2017	3880	\$273.96	The UUA Book and Gift Shop	Re Supplies, RE Books
10/27/2017	3881	\$100.00	Joey Janssen	Inman Wedding Cleanup
10/27/2017	3882	\$100.00	Kevin Walter	Inman Wedding Cleanup
10/27/2017	3883	\$100.00	Trevor Roosen	Inman Wedding Cleanup
10/27/2017	3884	\$9.99	Shannon Adams	RE Supplies
10/27/2017	3885	\$8.91	Noreen Halberstadt	Thank you Cards
10/31/2017	3886	\$505.08	Payroll	Andrewson, Thorpe Eileen
10/31/2017	3887	\$732.37	Payroll	Arnold, Virlene
10/31/2017	3888	\$180.08	Payroll	Benhoff Adams, Shannon
10/31/2017	3889	\$228.56	Payroll	Burger, Elizabeth
10/31/2017	3890	\$135.06	Payroll	Collins, Krystal M
10/31/2017	3891	\$1,319.83	Payroll	Doelling, Parker E
10/31/2017	3892	\$2,258.80	Payroll	Egan, Jennifer L
10/31/2017	3893	\$258.58	Payroll	Falxa, Richard
10/31/2017	3894	\$59.65	Payroll	Foster-Wexler, Maya J
10/31/2017	3895	\$1,624.41	Payroll	Halberstadt, Ayla
10/31/2017	3896	\$290.90	Payroll	Jensen, Kathy T
10/31/2017	3897	\$36.94	Payroll	Miscovich, Phillip A
10/31/2017	3898	\$483.61	Payroll	O'Neal, James A
10/31/2017	3899	\$173.89	Payroll	Reams, Molly M
10/31/2017	3900	\$6,600.21	Payroll	Rudolph, Rev Scott E
10/31/2017	3901	\$29.83	Payroll	Russell, Samuel Adams
10/31/2017	3902	\$1,855.49	Payroll	Sloper, Chela

Date	Check#	Amount	Payee (Account)	Comments
10/31/2017	3903	\$110.82	Payroll	Spur, Marianne E
10/31/2017	3904	\$60.03	Oregon Dept of Revenue	Payroll Deduction
10/31/2017	3905	\$1,212.00	Saving Grace	GCC: Saving Grace
10/31/2017	3906	\$17.67	Noreen Halberstadt	RE Supplies, Lamp Oil
10/01/2017	bocd	\$72.20	Cascade Disposal	Cascade Disposal Oct17
10/02/2017	bpbbs	\$595.00	Bend Bulletin	Bend Bulletin Ads Sept17
10/02/2017	bpbbs	\$108.90	Bendbroadband	BBB Internet Oct17
10/10/2017	bpcl	\$258.19	CenturyLink	Century Link Oct17
10/13/2017	bpcob	\$434.92	City of Bend Utilities	COB Water Oct17
10/02/2017	bppnwd	\$472.50	PNWD	PNWD Dues Oct17
10/05/2017	bppp	\$1,135.28	Pacific Power	Pacific Power Oct17
10/02/2017	bpuua	\$1,056.00	UUA-APF	UUA Dues Oct17
10/16/2017	EFT1016	\$33.22	Vanco Services	Vanco Fees Oct17
				Green Geeks, Breeze,
10/28/2017	EFT1017	\$133.93	Cardmember Service	Copy Paper
10/16/2017	EFT1020	\$65.13	Cascade Natural Gas	CNG Oct17
				Jackson's Corner, Green
				Geeks, Backporch Coffee,
				The Sparrow Bakery,
				Safeway, Microsoft,
10/28/2017	EFT1028	\$527.58	Cardmember Service	Amazon RE Books
				Sand Spreader, Batteries
10/31/2017	EFT1031	\$268.38	Cardmember Service	Plus, Columbia Market
10/02/2017	EFT108	\$1,812.09	TIAA-CREF as Agent for JP Mo	Retirement Sept17
10/06/2017	EFTfed	\$2,798.68	941 Federal Withholding	FED WH & taxes
10/06/2017	EFTOR UE	\$558.10	OR Uempl. Tax Payable	Oregon Unemployment
10/06/2017	EFTOR WBF	\$65.85	OR WBF Payable	Oregon WBF
10/06/2017	EFTOR WH	\$990.00	OR W/H Payable	Oregon Withholding
		\$37,074.01		