

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of October 31, 2018 General Funds

Designated Funds \$18,461.17

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	52,890.19	49,879.42	3,010.77	6
1.100.205	WF Cash Reserve Certificate/Deposit	49,642.57	49,615.58	26.99	0
1.200.210	Prepaid Insurance	6,129.00	6,656.00	(527.00)	8
	Total Assets	<u>\$108,761.76</u>	<u>\$106,251.00</u>	<u>\$2,510.76</u>	<u>2</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	5,577.56	4,556.19	1,021.37	22
2.200.100	941 Federal W/H & P/R Tax Payable	3,281.80	3,111.86	169.94	5
2.200.110	OR W/H Payable	1,183.00	1,060.00	123.00	12
2.200.120	OR Unemployment Tax Payable	147.01	257.70	(110.69)	43
2.200.130	OR WBF Payable	19.31	24.90	(5.59)	22
2.200.135	OR Transit Tax	20.40	N/A	20.40	-
	Total Liabilities	<u>\$10,229.08</u>	<u>\$9,010.65</u>	<u>\$1,218.43</u>	<u>14</u>
<i>Fund Balance</i>					
3.100.100	General Fund	30,428.94	35,381.76	(4,952.82)	14
3.100.110	Minister Discretionary Fund	3,424.48	344.65	3,079.83	894
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	5,648.00	7,275.00	(1,627.00)	22
3.100.150	Fireflies Books Balance	5,565.33	0.00	5,565.33	-
3.100.205	Cash Reserve Fund	49,642.57	49,615.58	26.99	0
	Total Fund Balance	<u>\$98,532.68</u>	<u>\$97,240.35</u>	<u>\$1,292.33</u>	<u>1</u>
	Total Liabilities and Fund Balance	<u>\$108,761.76</u>	<u>\$106,251.00</u>	<u>\$2,510.76</u>	<u>2</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 10/31/2018

	Oct-18	FY18-19 YTD Actual	FY18/19 Budget	YTD% of FY18/19 Budget	FY17/18 YTD Actual
Income					
Current Year Pledges	19,940.25	169,344.70	364,000	47%	143,839.79
Misc Income	7,801.82	13,857.61	53,850	26%	26,814.97
Special Event					
Rental Income	5,879.10	19,677.60	44,240	44%	14,811.50
From Contingency if needed			91,456	0%	
Total Operating Income	33,621.17	202,879.91	553,546	37%	185,466.26
Designated Income					
Greater Community Collection	1,106.47	4,439.48			4,784.00
Other Designated Income					740.00
Easter Brunch					
Total Income	34,727.64	207,319.39	553,546	37%	190,990.26
Expenses					
Compensation					
Minister Compensation & Allowances	11,575.83	43,813.81	138,530	32%	36,419.03
Other Compensation	14,742.14	61,416.50	204,522	30%	48,137.95
Employer Payroll Taxes	1,238.37	5,010.33	15,992	31%	4,437.04
Healthcare/Retirement Employees	1,527.23	5,414.62	18,252	30%	2,959.32
Total Compensation	29,083.57	115,655.26	377,296	31%	91,953.34
Sunday Program Expenses					
Sunday Program Expenses	303.68	2,936.23	12,225	24%	3,854.07
Dues	1,662.00	3,611.61	17,140	21%	3,339.95
Office Supplies, Postage, Copies	99.87	1,646.09	5,850	28%	1,425.94
Tech Support	68.00	365.00	2,600	14%	333.32
Telephone	267.37	1,038.59	3,150	33%	1,005.20
Internet	121.00	484.00	1,500	32%	435.60
Equipment Purchases	24.48	101.79	2,500	4%	59.99
Event Rental	40.81	597.52	3,000	20%	3,197.80
Multi Peril, Workman's Com Insurance	1,804.00	4,105.00	13,500	30%	4,540.00
Legal			500	0%	630.00
Total Program/Office Expense	4,391.21	14,885.83	61,965	24%	18,821.87
Utilities					
Utilities	2,090.09	8,452.95	26,000	33%	7,453.55
Security Service	484.44	1,050.12	2,100	50%	879.40
Janitorial & Window Cleaning & Supplies	267.04	394.59	3,800	10%	664.97
Maintenance & Repairs	2,962.48	4,409.29	44,000	10%	8,908.54
Capital Replacement	1,667.00	6,668.00	20,000	33%	5,000.00
Total Maintenance Expense	7,471.05	20,974.95	95,900	22%	22,906.46
Advertising & Outreach					
Advertising & Outreach	113.95	859.91	6,235	14%	6,562.75
Committees/Fund Raising	931.42	2,273.55	12,150	19%	3,859.69
Disburse Other Designated Funds	177.00	277.00			336.00
Disburse Community Collection	1,131.47	4,439.48			4,784.00
Total Misc Expenses	2,353.84	7,849.94	18,385	43%	15,542.44
Total Operating Expenses	43,299.67	159,365.98	553,546	29%	149,224.11
Total Net Operating Income	-8,572.03	47,953.41			41,766.15

Unitarian Universalist Fellowship of Central Oregon - Bend OR

31-Oct-18

Accounts Payable

2.000.000

Beer Angels	Rental Deposit	250.00
Bend Bella Cyclists	Rental Deposit	250.00
Bend Bulletin		104.00
Broken Angel/Troyer	Rental Deposit	600.00
Deschutes Land Trust	Rental Deposit	220.00
Discover Your Northwest	Rental Deposit	250.00
Friends of the Children-Central Oregon	Rental Deposit	500.00
Juniper Paper & Supply		267.04
Points West Homeowners Assoc	Rental Deposit	250.00
Strictly Organic Coffee		101.00
TIAA-CREF as Agent for JP Morgan		2,656.52
University of Oregon	Rental Deposit	<u>250.00</u>
Total Accounts Payable		5,577.56

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 10/01/2018 thru 10/31/2018 for WF Operating *018-9

Date	Check#	Amount	Payee	Comments
1.100.102				
10/01/2018	bpcd	\$76.35	Cascade Disposal	Cascade Disposal Oct18
				Green Geeks, UUA Brochures, Gatherings, Trader Joes, Michaels, Breeze Database Oct18, Trusted
10/05/2018	EFT1005	\$317.24	Cardmember Service	Employee, Staples
10/06/2018	bpcob	\$600.36	City of Bend Utilities	COB Water Oct16
10/07/2018	EFT1008	\$1,662.00	UUA-APF	UUA Dues, PNWD Dues
10/07/2018	EFT1009	\$2,867.61	TIAA-CREF	Retirement Sept18
10/07/2018	bpbb	\$130.00	Bend Bulletin	Bend Bulletin Ads Sept18
10/07/2018	EFT109	\$1,285.00	OR W/H Payable	Oregon WH
10/07/2018	EFT1010	\$3,524.44	941 Federal Withholding	FEDWH & taxes
10/09/2018	EFT1019	\$1,343.61	Pacific Power	Pacific Power Oct18
				Smart Foodservice, Tea, Michaels,B&H Photo Windscreen, Microphone Batteries, Thump Coffee, Papyrus Greeting Cards
10/10/2018	EFT1012	\$166.20	Cardmember Service	Century Link Oct18
10/10/2018	bpcl	\$267.37	CenturyLink	OR Unemployment
10/12/2018	EFT112	\$445.56	OR Uempl. Tax Payable	OR WBF
10/12/2018	EFT112	\$73.61	OR WBF Payable	Or Transit Tax
10/12/2018	EFTOrtt	\$62.12	OR Transit Tax	Window Sign Holder, Hobby Lobby, Tetherow Food, Blueprint Stand, Cover Feed Tube
10/16/2018	EFT1019	\$169.07	Cardmember Service	CNG Oct18
10/17/2018	EFT1021	\$69.77	Cascade Natural Gas	Miller Lumber Siding Repairs, Home Depot Wire Shelving,
10/18/2018	EFT1018	\$2,505.90	Cardmember Service	Microsoft Office, Shop Light, Extension Cord, Squarespace, Green Geeks, Verizon, UUMAP NWCHAP
10/24/2018	EFT1026	\$967.07	Cardmember Service	BBB Internet Oct18, Nov18
10/26/2018	EFT1026	\$242.00	Bendbroadband	Healthcare Oct18
10/04/2018	4383	\$2,157.95	UUA, Medical/Dental	Worker's Compensation
10/05/2018	4384	\$1,037.00	Church Mutual Insurance	East Cascade Security Oct-Dec
10/05/2018	4385	\$439.70	East Cascade	Service Coffee
10/05/2018	4386	\$82.00	Strictly Organic Coffee	Tai Chi Instructor
10/12/2018	4387	\$258.00	Franklin Wood	Rent Assist
10/12/2018	4388	\$177.00	Epic Property Management	Halberstadt, Ayla
10/12/2018	4389	\$824.94	Payroll	Women's Retreat
10/15/2018	4390	\$48.67	Shonna Edwards	RE Supplies
10/01/2018	4391	\$24.02	Shannon Adams	

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 10/01/2018 thru 10/31/2018 for WF Operating *018-9

Date	Check#	Amount	Payee	Comments
10/12/2018	4392	\$390.00	Julie Ward	Women's Retreat
10/19/2018	4393	\$131.78	Parker Doelling	Lumber Storage/Delivery
10/31/2018	4394	\$1,131.47	MountainStar Family	GCC:MountainStar
10/26/2018	4395	\$200.00	Matt Meyer	Song Leading Consultation
10/31/2018	4396	\$100.00	Mylisa Harper	ASL
10/31/2018	4397	\$581.34	Payroll	Andrewson, Thorpe Eileen
10/31/2018	4399	\$442.92	Payroll	Coe, Aaron J W
10/31/2018	4400	\$1,913.93	Payroll	Doelling, Parker E
10/31/2018	4401	\$2,337.15	Payroll	Egan, Jennifer L
10/31/2018	4402	\$800.03	Payroll	Hickman, Mark
10/31/2018	4403	\$285.75	Payroll	Jensen, Jan K
10/31/2018	4404	\$110.66	Payroll	Miscovich, Phillip A
10/31/2018	4406	\$610.50	Payroll	Patrick, Ian
10/31/2018	4407	\$133.95	Payroll	Reams, Molly M
10/31/2018	4408	\$7,349.68	Payroll	Rudolph, Rev Scott E
10/31/2018	4409	\$2,330.80	Payroll	Sloper, Chela
10/31/2018	4410	\$219.03	Payroll	Benhoff Adams, Shannon
10/31/2018	4411	\$476.00	Oregon Trails Coalition	Return Deposit +fees
10/31/2018	4415	\$270.75	Payroll	O'Neal, James A
10/31/2018	4416	\$73.02	Oregon Dept of Revenue	Payroll Deduction
10/31/2018	4417	\$89.30	Payroll	Lawton, James R
10/31/2018	4418	\$89.30	Payroll	Lawton, Natalie S
		\$41,891.92		