

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

Discretionary Funds: \$18,497.52

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	59,791.95	54,224.01	5,567.94	10
1.100.205	WF Cash Reserve Certificate/Deposit	49,642.57	49,611.37	31.20	0
1.200.210	Prepaid Insurance	6,896.00	7,488.00	(592.00)	8
	Total Assets	<u>\$116,430.52</u>	<u>\$111,423.38</u>	<u>\$5,007.14</u>	<u>4</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	4,205.41	4,723.09	(517.68)	11
2.200.100	941 Federal W/H & P/R Tax Payable	3,524.44	2,798.68	725.76	26
2.200.110	OR W/H Payable	1,285.00	990.00	295.00	30
2.200.120	OR Unemployment Tax Payable	445.44	558.10	(112.66)	20
2.200.130	OR WBF Payable	73.64	65.85	7.79	12
2.200.135	OR Transit Tax	62.13	N/A	62.13	-
	Total Liabilities	<u>\$9,596.06</u>	<u>\$9,135.72</u>	<u>\$460.34</u>	<u>5</u>
<i>Fund Balance</i>					
3.100.100	General Fund	38,694.37	40,433.28	(1,738.91)	4
3.100.110	Minister Discretionary Fund	3,601.48	224.65	3,376.83	1,503
3.100.115	Youth RE Program Discretionary Fund	960.00	960.00	0.00	0
3.100.120	Music Program Discretionary Fund	207.11	807.11	(600.00)	74
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	5,424.68	0.00	5,424.68	-
3.100.205	Cash Reserve Fund	49,642.57	49,611.37	31.20	0
	Total Fund Balance	<u>\$106,834.46</u>	<u>\$102,287.66</u>	<u>\$4,546.80</u>	<u>4</u>
	Total Liabilities and Fund Balance	<u>\$116,430.52</u>	<u>\$111,423.38</u>	<u>\$5,007.14</u>	<u>4</u>

UU FELLOWSHIP OF CENTRAL OREGON  
Statement of Income & Expenses vs Budget  
FOR MONTH ENDED 09/30/2018

	Sep-18	FY18-19 YTD Actual	FY18/19 Budget	YTD% of FY18/19 Budget	FY17/18 YTD Actual
<b>Income</b>					
Current Year Pledges	76,768.42	149,329.45	364,000	41%	122,872.39
Misc Income	2,832.40	6,130.79	53,850	11%	21,759.66
Special Event					
Rental Income	4,477.00	13,798.50	44,240	31%	8,237.50
From Contingency if needed			91,456	0%	
<b>Total Operating Income</b>	<b>84,077.82</b>	<b>169,258.74</b>	<b>553,546</b>	<b>31%</b>	<b>152,869.55</b>
Designated Income					
Greater Community Collection	1,180.18	3,333.01			3,572.00
Other Designated Income					520.00
Easter Brunch					
<b>Total Income</b>	<b>85,258.00</b>	<b>172,591.75</b>	<b>553,546</b>	<b>31%</b>	<b>156,961.55</b>
<b>Expenses</b>					
<b>Compensation</b>					
Minister Compensation & Allowances	10,857.82	32,237.98	138,530	23%	26,545.68
Other Compensation	15,436.74	46,550.40	204,522	23%	35,175.36
Employer Payroll Taxes	1,325.58	3,771.96	15,992	24%	3,159.01
Healthcare/Retirement Employees	1,668.09	4,011.35	18,252	22%	3,081.32
<b>Total Compensation</b>	<b>29,288.23</b>	<b>86,571.69</b>	<b>377,296</b>	<b>23%</b>	<b>67,961.37</b>
<b>Sunday Program Expenses</b>					
Sunday Program Expenses	969.53	2,632.55	12,225	22%	2,722.08
Dues	1,662.00	1,949.61	17,140	11%	1,811.45
Office Supplies, Postage, Copies	198.77	1,546.22	5,850	26%	1,239.48
Tech Support	68.00	297.00	2,600	11%	275.32
Telephone	259.40	771.22	3,150	24%	747.01
Internet	121.00	363.00	1,500	24%	326.70
Equipment Purchases	11.77	77.31	2,500	3%	59.99
Event Rental	430.00	556.71	3,000	19%	761.11
Multi Peril, Workman's Com Insurance	767.00	2,301.00	13,500	17%	3,708.00
Legal			500	0%	630.00
<b>Total Program/Office Expense</b>	<b>4,487.47</b>	<b>10,494.62</b>	<b>61,965</b>	<b>17%</b>	<b>12,281.14</b>
<b>Utilities</b>					
Utilities	2,192.32	6,362.86	26,000	24%	5,746.02
Security Service		439.70	2,100	21%	439.70
Janitorial & Window Cleaning & Supplies		127.55	3,800	3%	
Maintenance & Repairs	144.23	822.79	44,000	2%	6,038.88
Capital Replacement	1,917.00	5,751.00	20,000	29%	4,500.00
<b>Total Maintenance Expense</b>	<b>4,253.55</b>	<b>13,503.90</b>	<b>95,900</b>	<b>14%</b>	<b>16,724.60</b>
<b>Advertising &amp; Outreach</b>					
Advertising & Outreach	453.90	745.96	6,235	12%	6,434.85
Committees/Fund Raising	306.67	1,342.13	12,150	11%	2,907.88
Disburse Other Designated Funds	100.00	100.00			116.00
Disburse Community Collection	1,155.18	3,308.01			3,572.00
<b>Total Misc Expenses</b>	<b>2,015.75</b>	<b>5,496.10</b>	<b>18,385</b>	<b>30%</b>	<b>13,030.73</b>
<b>Total Operating Expenses</b>	<b>40,045.00</b>	<b>116,066.31</b>	<b>553,546</b>	<b>21%</b>	<b>109,997.84</b>
<b>Total Net Operating Income</b>	<b>45,213.00</b>	<b>56,525.44</b>			<b>46,963.71</b>

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
09/30/2018

2.000.000	Accounts Payable/Vendors	
	Bend Bulletin	130.00
	Cardmember Service	375.80
	Friends of the Children-Central Oregon	500.00
	Points West Homeowners Assoc	250.00
	Strictly Organic Coffee	82.00
	TIAA-CREF as Agent for JP Morgan	<u>2,867.61</u>
	Total Accounts Payable/Vendors	4,205.41

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
 Check Register for 09/01/2018 thru 09/30/2018 for WF Operating \*018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
09/01/2018	bpbb	\$121.00	Bendbroadband	BBB Internet Sept18
09/01/2018	bpcd	\$72.20	Cascade Disposal	Cascade Disposal Sept18
09/01/2018	EFT914	\$1,662.00	UUA-APF	UUA Dues Sept18, PNWD Dues Sept18
09/05/2018	EFT907	\$402.94	Cardmember Service	Natural Grocers, Amazon, Breeze
09/07/2018	bpbb	\$130.00	Bend Bulletin	Database 9/1/18, James Morrill
09/07/2018	EFTfed	\$3,412.40	941 Federal Withholding	Bend Bulletin Ads Aug18
09/07/2018	EFTor	\$1,214.00	OR W/H Payable	FED WH & taxes
09/07/2018	EFT910	\$2,838.71	TIAA-CREF	OR WH
09/07/2018	EFT921	\$52.61	Cascade Natural Gas	Retirement Aug18
09/10/2018	EFT920	\$1,465.52	Pacific Power	CNG Sept18
09/10/2018	bpcl	\$259.40	CenturyLink	Pacific Power Sept18
				Century Link Sept18
				Office Doorbell, Birdies Cafe, Natural Grocers, Amazon, Walmart, Michaels, Bend Lock & Safe, Message Book, Tape
09/14/2018	EFT914	\$423.28	Cardmember Service	COB Water Sept18
09/14/2018	EFT19	\$601.99	City of Bend Utilities	Staples, Home Depot, Michaels,
09/20/2018	EFT921	\$725.40	Cardmember Service	Microsoft Office, United Airlines
				Staples, Flash Drive, File Hanging Clamps, Vertical File Blueprints, Chrom Wire Shelving, Qdoba, Green Geeks, Bun Mee, Bottega Dei, Pinkberry Pit, Parking, 48" Rack, Wall Mount Storage
09/28/2018	EFT928	\$889.50	Cardmember Service	Tai Chi Instructor
09/02/2018	4348	\$252.00	Franklin Wood	ASL 8/12/18
09/02/2018	4349	\$100.00	Mylisa Harper	Service Coffee
09/02/2018	4350	\$120.00	Strictly Organic Coffee	Healthcare Sept18
09/01/2018	4351	\$2,157.95	UUA, Medical/Dental	Eat With Muslims
09/04/2018	4352	\$100.00	Interfaith Network	Flags
09/06/2018	4354	\$204.50	Sign Pro	Event Svadlenak 9/8/18
09/09/2018	4355	\$120.00	Kevin Walter	Speaker 9.30.2018
09/25/2018	4356	\$375.00	Heidi Johnson	Andrewson, Thorpe Eileen
09/28/2018	4357	\$432.63	Payroll	
09/28/2018	4358	\$0.00	Void Ck	
09/28/2018	4359	\$133.10	Payroll	Coe, Aaron J W
09/28/2018	4360	\$1,995.82	Payroll	Doelling, Parker E
09/28/2018	4361	\$2,295.94	Payroll	Egan, Jennifer L
09/28/2018	4362	\$1,743.90	Payroll	Halberstadt, Ayla
09/28/2018	4363	\$800.02	Payroll	Hickman, Mark
09/28/2018	4364	\$239.67	Payroll	Jensen, Jan K
09/28/2018	4365	\$46.08	Payroll	Jensen, Kathy T

## Check Register for 09/01/2018 thru 09/30/2018 for WF Operating \*018-9

Date	Check#	Amount	Payee (Account)	Comments
09/28/2018	4366	\$29.77	Payroll	Lawton, James R
09/28/2018	4367	\$74.42	Payroll	Lawton, Natalie S
09/28/2018	4368	\$36.86	Payroll	Miscovich, Phillip A
09/28/2018	4369	\$110.62	Payroll	O'Neal, James A
09/28/2018	4370	\$530.29	Payroll	Patrick, Ian
09/28/2018	4371	\$175.50	Payroll	Reams, Molly M
09/28/2018	4372	\$7,829.08	Payroll	Rudolph, Rev Scott E
09/28/2018	4373	\$59.59	Payroll	Russell, Samuel Adams
09/28/2018	4374	\$0.00	Void Ck	
09/28/2018	4375	\$233.07	Payroll	Benhoff Adams, Shannon
09/28/2018	4376	\$2,346.13	Payroll	Sloper, Chela
09/28/2018	4377	\$77.69	Oregon Dept of Revenue	Payroll Deduction
09/28/2018	4378	\$320.00	Central Oregon Symphony	Return Deposit+Staff Time
09/28/2018	4379	\$250.00	Cynthia Byrnes	Return Deposit
09/30/2018	4380	\$73.77	Payroll	Miscovich, Phillip A
09/30/2018	4381	\$1,155.18	Boys & Girls Club	GCC:Boys & Girls Club
09/01/2018	4382	\$11.77	Cascade Sound & Stage	Shipping/ Gooseneck
		\$38,701.30		