

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of April 30, 2019 General Funds

Designated \$23,007.66

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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	37,195.64	29,160.34	8,035.30	28
1.100.205	WF Cash Reserve Certificate/Deposit	50,347.68	49,642.57	705.11	1
1.200.210	Prepaid Insurance	1,527.00	1,664.00	(137.00)	8
	Total Assets	<u>\$89,170.32</u>	<u>\$80,566.91</u>	<u>\$8,603.41</u>	<u>11</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	5,029.50	4,099.91	929.59	23
2.200.100	941 Federal W/H & P/R Tax Payable	3,621.70	2,860.46	761.24	27
2.200.110	OR W/H Payable	1,290.00	1,046.00	244.00	23
2.200.120	OR Unemployment Tax Payable	229.90	125.37	104.53	83
2.200.130	OR WBF Payable	19.95	24.50	(4.55)	19
2.200.135	OR Transit Tax	23.00	N/A	23.00	-
2.300.100	Prepaid Pledges	11,985.00	15,600.00	(3,615.00)	23
	Total Liabilities	<u>\$22,199.05</u>	<u>\$23,756.24</u>	<u>(\$1,557.19)</u>	<u>7</u>
<i>Fund Balance</i>					
3.100.100	General Fund	(6,384.07)	(14,250.31)	7,866.24	55
3.100.110	Minister Discretionary Fund	9,504.09	4,634.03	4,870.06	105
3.100.115	Youth RE Program Discretionary Fund	960.00	960.00	0.00	0
3.100.120	Music Program Discretionary Fund	207.11	207.11	0.00	0
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult RE Discretionary Fund	2,156.25	2,156.25	0.00	0
3.100.140	Education Leadership Development Fund	3,250.00	6,915.00	(3,665.00)	53
3.100.150	Fireflies Books Balance	6,430.21	6,046.02	384.19	6
3.100.205	Cash Reserve Fund	50,347.68	49,642.57	705.11	1
	Total Fund Balance	<u>\$66,971.27</u>	<u>\$56,810.67</u>	<u>\$10,160.60</u>	<u>18</u>
	Total Liabilities and Fund Balance	<u>\$89,170.32</u>	<u>\$80,566.91</u>	<u>\$8,603.41</u>	<u>11</u>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 04/30/2019

10 mnths
83%
YTD% of

	Apr-19	FY18-19 YTD Actual	FY18/19 Budget	FY18/19 Budget	FY17/18 YTD Actual
Income					
Current Year Pledges	29,833.25	310,627.24	364,000	85%	261,927.47
Misc Income	3,179.34	38,122.59	63,150	60%	54,035.34
Rental Income	11,328.50	64,778.08	62,000	104%	40,600.25
From Contingency if needed			75,110	0%	
Total Operating Income	44,341.09	413,527.91	564,260	73%	356,563.06
Designated Income					
Greater Community Collection	883.00	12,305.74			15,738.56
Other Designated Income		8,485.21			5,580.77
Easter Brunch					
Total Income	45,224.09	434,318.86	564,260	77%	377,882.39
Expenses					
Compensation					
Minister Compensation & Allowances	10,774.45	111,407.48	138,530	80%	97,237.99
Other Compensation	16,887.72	156,460.27	208,429	75%	119,343.11
Employer Payroll Taxes	1,492.81	13,536.66	15,992	85%	11,482.03
Healthcare/Retirement Employees	1,488.17	15,075.91	15,359	98%	10,391.40
Total Compensation	30,643.15	296,480.32	378,310	78%	238,454.53
Sunday Program Expenses					
Dues	880.01	8,191.82	13,775	59%	7,721.52
Office Supplies, Postage, Copies	1,662.00	13,635.06	17,140	80%	12,758.45
Tech Support	1,884.92	8,227.00	8,800	93%	4,755.15
Telephone	68.00	1,269.13	2,600	49%	1,979.90
Internet	267.96	2,610.82	3,150	83%	2,514.27
Equipment Purchases	121.00	1,210.00	1,500	81%	1,125.30
Event Rental	1,064.15	1,740.61	2,500	70%	334.99
Multi Peril, Workman's Com Insurance	73.05	1,208.16	2,200	55%	10,322.00
Legal	767.00	9,359.00	13,500	69%	10,429.00
Total Program/Office Expense	6,788.09	47,451.60	65,665	72%	52,570.58
Utilities					
Security Service	2,676.44	24,906.77	26,000	96%	21,024.31
Janitorial & Window Cleaning & Supplies	439.70	2,129.52	2,100	101%	2,952.74
Maintenance & Repairs	65.88	1,647.63	3,800	43%	3,695.91
Capital Replacement	3,738.69	15,859.99	44,000	36%	14,934.17
Total Maintenance Expense	1,667.00	16,670.00	20,000	83%	12,500.00
Advertising & Outreach					
Committees/Fund Raising	348.80	4,493.10	6,235	72%	8,998.70
Disburse Other Designated Funds	327.97	11,716.47	18,150	65%	9,524.80
Disburse Community Collection	100.00	2,682.60			1,687.39
Total Misc Expenses	863.00	12,305.74			15,738.56
Total Operating Expenses	1,639.77	31,197.91	24,385	128%	35,949.45
Total Net Operating Income	47,658.72	436,343.74	564,260	77%	382,081.69
	-2,434.63	-2,024.88			-4,199.30

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Trial Balance for April 2019

2.000.000	Accounts Payable/Vendors		
	Bend Bulletin		104.00
	Cascade Chorale Association	Rental Deposit	250.00
	Friends of the Children-Central Oregon	Rental Deposit	500.00
	Mountain Star Family Relief Nursery	Rental Deposit	250.00
	Oregon Nordic Ski Foundation Inc	Rental Deposit	250.00
	Points West Homeowners Assoc	Rental Deposit	250.00
	Teen Muse	Rental Deposit	250.00
	TIAA-CREF as Agent for JP Morgan		2,925.50
	Together For Children	Rental Deposit	<u>250.00</u>
	Total Accounts Payable/Vendors		5,029.50

Unitarian Universalist Fellowship of Central Oregon - Bend OR				
Check Register for 04/01/2019 thru 04/30/2019 for WF Operating *018-9				
Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
04/05/2019	4642	\$117.50	Strictly Organic Coffee	Service Coffee
04/05/2019	4643	\$130.00	Bend Bulletin	Bend Bulletin Ads Mar19
04/05/2019	4644	\$439.70	East Cascade	Security Service Apr-Jun
04/05/2019	4645	\$156.00	Franklin Wood	Tai Chi Instructor
04/05/2019	4646	\$700.00	Jan Lawton	Book Bags
04/05/2019	4647	\$179.40	Juniper Paper & Supply	Towels, TP
04/05/2019	4648	\$50.00	Mylisa Harper	ASL
04/05/2019	4650	\$2,998.22	TIAA-CREF	Retirement Mar19
04/05/2019	4651	\$1,735.38	UUA, Medical/Dental	Healthcare Apr18
04/08/2019	4653	\$63.73	Oregon Dept of Revenue	Oregon Transit Tax
04/09/2019	4654	\$449.99	Mark Hickman	Office HP Printer
04/01/2019	4655	\$1,080.00	Taylor Northwest LLC	Snow Removal
04/02/2019	4656	\$517.00	J & R Fire LLC	Annual Sprinkler Test
04/05/2019	4657	\$300.00	Chad Carroll	Vinyl Chair Wall Protect Storage Room
04/10/2019	4658	\$305.00	Unitarian Church of Eugene	Opal Creek Retreat
04/13/2019	4659	\$461.98	Mark Hickman	Printer Cartridges
04/12/2019	4660	\$548.52	City of Bend Utilities	COB Water Apr19
04/19/2019	4661	\$144.28	Amy Falkenrath	"Serving with Grace" Books
04/19/2019	4662	\$2,045.09	Parker Doelling	Replace Lost Payroll Cks 4623/4638
04/19/2019	4663	\$42.99	Shannon Adams	Color Ink Cartridge Photos
04/19/2019	4664	\$59.99	Mark Hickman	Warranty Copier
04/26/2019	4665	\$4,700.00	Juniper Elementary School	Fireflies Books
04/26/2019	4666	\$1,763.00	Rosland Elementary School	Fireflies Books
04/26/2019	4667	\$1,880.00	M A Lynch Elementary School	Fireflies Books
04/26/2019	4668	\$2,122.00	Ensworth Elementary School	Fireflies Books
04/26/2019	4669	\$334.91	Ellen Mercer	Easter Brunch Food, Creamer/Splenda/Sugar/Filters, Easter Brunch Flowers
04/18/2019	4670	\$68.00	All American Extinguishers LLC	Annual Fire Extinguishers Service
04/03/2019	4671	\$58.00	Dana Regan	Felt
04/26/2019	4672	\$150.00	Strictly Organic Coffee	Service Coffee
04/30/2019	4673	\$863.00	Environmental Center	GCC:Garden For Every School
04/30/2019	4674	\$30.98	Parker Doelling	Projector Tools, Shipping Return Bulbs
04/30/2019	4675	\$97.12	Petty Cash	OLCC Permit, Gravel, Creamer, Cafe Sinatra, Bend Lock & Safe, Stephanie Irvin, Extension Cord
04/30/2019	4676	\$250.00	Oregon Community Foundation	Return Deposit
04/30/2019	4677	\$340.00	Bend Bella Cyclists	Return Deposit +AV Staff
04/30/2019	4678	\$100.00	Brickhouse Property Mgmt	Kim Root Rent
04/30/2019	4679	\$204.50	Friends of Westside Village	Return Deposit -Staff
04/30/2019	4680	\$179.50	William S Schoderbek	Return Deposit - Staff Time
04/30/2019	4681	\$635.53	Payroll	Andrewson, Thorpe Eileen
04/30/2019	4682	\$483.84	Payroll	Beil, Jonathan J
04/30/2019	4685	\$2,300.09	Payroll	Egan, Jennifer L

Date	Check#	Amount	Payee (Account)	Comments
04/30/2019	4686	\$784.15	Payroll	Hickman, Mark
04/30/2019	4687	\$319.93	Payroll	Jensen, Jan K
04/30/2019	4688	\$299.61	Payroll	Jensen, Kathy T
04/30/2019	4689	\$163.75	Payroll	Lawton, Natalie S
04/30/2019	4690	\$110.66	Payroll	Miscovich, Phillip A
04/30/2019	4691	\$196.20	Payroll	O'Neal, James A
04/30/2019	4692	\$597.10	Payroll	Patrick, Ian
04/30/2019	4693	\$104.21	Payroll	Reams, Molly M
04/30/2019	4695	\$7,374.56	Payroll	Rudolph, Rev Scott E
04/30/2019	4696	\$2,315.03	Payroll	Sloper, Chela
04/30/2019	4697	\$381.50	Payroll	Doelling, Parker E
04/30/2019	4698	\$146.05	Payroll	Benhoff Adams, Shannon
04/30/2019	4699	\$48.68	Oregon Dept of Revenue	Payroll Deduction
04/30/2019	4701	\$2,147.39	Payroll	Doelling, Parker E
04/30/2019	4702	\$1,897.95	Payroll	Regan, Dana J
04/05/2019	EFT405	\$58.34	OR WBF Payable	OR WBF
04/01/2019	EFT405	\$121.00	Bendbroadband	BBB Internet Apr19
				La Rosa, Dymo Label Tape, Craigslist, Pocket Guide, Facebook, Breeze, 4 Seasonal, Trusted Employees, Amazon, UUA Bookstore, D Flange Contacts, Name Badges/Toner/StaplesMembership, Staples Membership, TeachersPayTeachers
04/05/2019	EFT4085	\$2,244.77	Cardmember Service	
04/11/2019	EFT412	\$331.24	Cardmember Service	Jaspertronics, Brass Pre-rinse Spray Valve
04/08/2019	EFT419	\$1,965.75	Pacific Power	Pacific Power Apr19
				Interlight Biz, Tap Wrench, Safeway, Pizza, Sparrow Bakery, Squarespace, Alphabet Bracelets
04/17/2019	EFT419	\$931.11	Cardmember Service	
04/17/2019	EFT421	\$58.12	Cascade Natural Gas	CNG Apr19
04/22/2019	EFT422	\$1,662.00	UUA-APF	UUA Dues, PNWD Dues
04/26/2019	EFT426	\$267.96	CenturyLink	Century Link Apr19
				Silver Falls Seed Company, Safeway, Amazon, Microsoft, Kindle, RenewPlumbing, Sparrow Bakery
04/26/2019	EFT426	\$171.48	Cardmember Service	
				Teamup Calendar Website, Frgn Trans Fee Website, Safeway
04/25/2019	EFT430	\$256.77	Cardmember Service	
04/05/2019	EFTfed	\$3,655.38	941 Federal Withholding	Fed WH & Taxes
04/05/2019	ET405	\$637.25	OR Uempl Tax Payable	OR State UE
		\$60,166.21		