

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

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	1,237.97	103,675.39	(102,437.42)	99
1.100.221	Ameritrade *3684	308,375.85	301,153.55	7,222.30	2
1.100.222	Capital One *8350	280,419.72	276,615.18	3,804.54	1
1.100.225	WF Building Reserve Fund MM *317-4	28,155.31	82,787.56	(54,632.25)	66
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	0.00	100,000.00	-
	Total Assets	<u>\$718,188.85</u>	<u>\$764,231.68</u>	<u>(\$46,042.83)</u>	<u>6</u>
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	1,237.97	235.25	1,002.72	426
3.700.200	Operating Reserve Fund	155,000.00	195,000.00	(40,000.00)	21
3.700.201	Asphalt Maintenance Fund	8,500.00	5,500.00	3,000.00	55
3.700.205	Capital Replacement Fund	46,670.00	27,500.00	19,170.00	70
3.700.215	Art Fund	48,490.00	48,490.00	0.00	0
3.700.218	Minister Housing Fund Balance	100,000.00	100,000.00	0.00	0
3.700.220	Building Reserve Fund	358,290.88	387,506.43	(29,215.55)	8
	Total Fund Balance	<u>\$718,188.85</u>	<u>\$764,231.68</u>	<u>(\$46,042.83)</u>	<u>6</u>
	Total Liabilities and Fund Balance	<u>\$718,188.85</u>	<u>\$764,231.68</u>	<u>(\$46,042.83)</u>	<u>6</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Treasurer's Report as of April 30, 2019 General Funds

10 months
83%

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
Income						
4.100.100	Cash Collection	1,689.34	13,961.75	16,000	87%	12,943.71
4.100.110	Misc. Contributions	710.00	7,494.86	25,000	30%	16,880.08
4.100.120	Adult RE Income	141.00	9,742.50	10,600	92%	3,652.00
4.100.130	Memorial Donations	0.00	250.00			5,745.00
4.100.200	Coffee Donations		74.00			32.00
4.100.210	Recycle, Coupons	6.00	342.15	500	68%	297.85
4.100.300	Current Year Pledge Receipts	29,833.25	310,627.24	364,000	85%	261,927.47
4.100.311	Interest MM Cash Reserve		705.11	50	1410%	43.70
4.100.320	Art Committee Income	633.00	1,875.40	1000	188%	1,052.00
4.100.400	Community Event Receipts		831.00			410.00
4.100.401	Auction Income			10,000		12,979.00
4.100.404	Congregation Events Income		865.00			
4.100.415	From Contingency if Needed			75,110		
4.200.200	Rent Income	7,601.50	48,761.35	49,600	98%	40,600.25
4.200.201	Rent Fees Income	3,727.00	16,016.73	12,400	129%	
4.200.237	Housing Note Income		1,980.82			
	Total Operating Income	44,341.09	413,527.91	564,260	73%	356,563.06
Designated Income						
4.900.100	Minister Discretionary Fund		8,485.21			5,580.77
4.900.120	Adult RE Discretionary Income					
4.900.910	Collection for Community	883.00	12,305.74			15,738.56
	Subtotal Designated Income	883.00	20,790.95			21,319.33
	Total Income	45,224.09	434,318.86	564,260	77%	377,882.39
Expense						
5.100.200	Minister Salary	6,281.42	62,814.20	75,377	83%	52,468.96
5.100.210	Minister Housing	2,510.00	25,100.00	30,120	83%	25,359.24
5.100.220	Minister Travel & Expense	313.98	4,884.00	9,800	50%	5,878.44
5.100.230	Minister Healthcare	852.39	8,461.86	13,433	63%	6,267.98
5.100.235	Minister Retirement	816.66	8,166.60	9,800	83%	7,263.37
5.100.237	Minister Interest Bonus		1,980.82			
	Subtotal Minister Compensation	10,774.45	111,407.48	138,530	80%	97,237.99
5.100.100	Music Director	877.50	8,775.00	10,530	83%	8,775.00
5.100.102	Accompanist--Employee	800.00	7,020.00	9,180	76%	3,140.00
5.100.104	Accompanist--Non-employee			300		260.00
5.100.110	RE Director	2,414.58	26,238.86	34,690	76%	25,480.00
5.100.111	RE Healthcare	28.00	1,211.72	1,324	92%	2,790.70
5.100.112	RE Retirement	241.46	2,623.92	3,832	68%	2,548.00
5.100.116	RE Teacher	146.25	2,043.46	1,755	116%	2,956.31
5.100.120	Childcare Providers	300.70	3,355.74	6,718	50%	2,842.61
5.100.129	Admin Retirement	299.00	2,996.00	3,827	78%	
5.100.130	Administrator-Salary	2,990.00	29,900.00	38,272	78%	28,000.00
5.100.132	Bookkeeper	829.35	7,329.61	12,650	58%	6,211.19
5.100.135	Offic Asst/Communications	65.00	751.25			886.25
	Office Asst Healthcare			2,000		
5.100.140	Congregational Life Facilitator	3,163.16	31,631.60	38,188	83%	25,400.00
5.100.141	Congregational Life Healthcare	28.00	112.00			
5.100.142	Congregational Life Retirement	253.04	2,539.20	3,055	83%	2,032.00
5.100.145	Building Superintendent	2,238.75	19,361.25	23,400	83%	13,098.75
5.100.146	Building Super Healthcare	277.41	2,770.80	3,322	83%	2,830.70

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
5.100.147	Building Super Retirement	361.26	2,822.27	3500	81%	190.00
5.100.148	Event Hosting Payroll	1,861.18	14,678.21	18,500	79%	
5.100.149	Worship Service AV Payroll	437.50	3,656.25	5,750	64%	
5.100.150	Event Coordinator	596.25	596.25			
5.100.300	Employer Payroll Taxes	1,492.81	13,536.66	15,992	85%	11,482.03
5.150.152	Professional Development RE		926.54	2,700	34%	2,062.50
5.150.153	Professional Development Other			195		192.00
5.100.320	Background Checks	167.50	196.25	100	196%	38.50
	Employee Compensation & Benefits	19,868.70	185,072.84	239,780	77%	141,216.54
	Subtotal Compensation Expenses	30,643.15	296,480.32	378,310	78%	238,454.53

Sunday Program Expenses

5.100.340	Speaker Expense		925.00	3,925	24%	2,575.00
5.100.341	American Sign Language		500.00	2,100	24%	
5.150.100	Program-Coffee	343.81	1,809.90	2,400	75%	1,394.44
5.150.130	Worship Service Supplies		321.64	550	58%	731.16
5.150.140	Music Supplies, Workshops	28.76	799.45	1200	67%	873.02
5.150.150	RE Supplies, Workshops	507.44	3,835.83	3,600	107%	2,147.90
	Subtotal Sunday Program Expenses	880.01	8,191.82	13,775	59%	7,721.52

Dues

5.200.100	Dues-PNWD	516.00	4,128.00	5,200	79%	3,780.00
5.200.110	Dues-UUA	1,146.00	9,168.00	11,500	80%	8,448.00
5.200.120	Dues-State of Oregon		50.00	100	50%	100.00
5.200.130	Dues-Other Organizations		289.06	240	120%	332.95
5.200.135	Real Estate Taxes			100		97.50
	Subtotal Dues	1,662.00	13,635.06	17,140	80%	12,758.45

Facility/Office Expense

5.250.110	Office Expense-Supplies	49.00	985.04	1,600	62%	808.25
5.250.112	Office Expense - Copies	1,252.23	5,230.32	5,000	105%	2,995.20
5.250.115	Office Expense-Tech Support	18.00	819.13	2,000	41%	1,479.90
5.250.120	Bank Service Charges	583.69	1,736.64	1700	102%	582.55
5.250.125	Postage		275.00	500	55%	369.15
5.250.130	Telephone	267.96	2,610.82	3,150	83%	2,514.27
5.250.131	Internet	121.00	1,210.00	1,500	81%	1,125.30
5.250.132	Equipment Purchases	1,064.15	1,740.61	2,500	70%	334.99
5.250.133	Event Rental Expenses	73.05	1,208.16	2,200	55%	10,322.00
5.250.135	Insurance Expense	767.00	9,359.00	13,500	69%	10,429.00
5.400.251	Congregational Directory	50.00	450.00	600	75%	500.00
5.700.100	Legal Fees			500		630.00
	Subtotal Facility/Office Expense	4,246.08	25,624.72	34,750	74%	32,090.61

Operations & Maintenance

5.270.100	Utilities	2,676.44	24,906.77	26,000	96%	21,024.31
5.270.102	Security Service	439.70	1,758.80	2,100	84%	1,758.80
5.270.110	Maintenance & Repairs	1,236.19	5,227.31	31,300	17%	9,495.95
5.270.125	Window Cleaning		525.00	1,300	40%	1,850.00
5.270.130	Landscape & Snow Removal	2,252.50	7,182.68	3,500	205%	1,084.22
5.270.140	Custodial Supplies	65.88	1,122.63	2,500	45%	1,845.91
5.270.141	Maintenance Contracts		950.00	4,200	23%	1,854.00
5.270.145	Asphalt Maintenance	250.00	2,500.00	3,000	83%	2,500.00
5.270.146	Safety & Security		370.72	2,000	19%	1,193.94

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance
5.270.150	Capital Replacement	1,667.00	20,000	83%	12,500.00
	Subtotal Operations & Maintenance	8,587.71	95,900	64%	55,107.13
Advertising/Outreach					
5.300.110	Advertising-Bend Bulletin	104.00	2,200	75%	2,169.00
5.300.120	Advertising-Other Media				576.00
5.300.125	Outreach/Public Relations		2,400	76%	110.00
5.350.200	Newsletter		635	93%	569.45
5.400.265	Website Expenses	244.80	1,000	36%	5,574.25
	Subtotal Advertising/Outreach	348.80	6,235	72%	8,998.70
Board & Committee					
5.100.236	Minister Recruitment				1,704.33
5.400.100	Board Expenses		500		84.62
5.400.104	Congregation Events Expenses				452.73
5.400.110	PNWD & UUA Meetings				
5.400.200	Adult RE Committee		8,500	86%	899.36
5.400.210	Caring Committee				57.17
5.400.230	Shared Ministry Healthy Congregation		350		
5.400.235	Leadership Development	144.28	200	103%	
5.400.246	Kitchen Equipment & Supplies		1050	62%	515.02
5.400.250	Membership Team	30.00	1000	86%	573.60
5.400.253	Newcomer Packets				943.82
5.400.255	Memorial Services		180		70.00
5.400.260	Library Committee		100		30.00
5.400.270	Social Action Committee		1045	25%	455.38
5.400.280	Stewardship Committee		1625	56%	578.40
5.400.300	Worship Committee		300	12%	262.03
5.400.320	Art Committee		1000	48%	497.64
5.400.350	Congregation Life Expenses	10.20	700	55%	
5.400.375	Minister Installation				2,512.25
5.400.400	Consulting				
5.400.500	Meeting Food Refreshments	143.49	500		
5.500.101	Auction Expenses		600		341.18
5.500.102	Easter Expense				
	Aesthetics Committee		500		
5.700.140	Education Leadership				
	Subtotal Board/Committee Expense	327.97	18,150	65%	9,524.80
5.100.115	Disburse Minister Discretion	100.00			1,087.39
5.100.125	Disburse Adult RE				
5.900.125	Disburse Library Funds				
5.900.909	Disburse Music Funds				600.00
5.900.910	Disburse Collection for Community	863.00			15,738.56
	Subtotal Designated Disbursements	963.00			17,425.95
	Total Operating Expense	47,658.72	564,260	77%	382,081.69
	Difference	-2,434.63			-4,199.30