

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Balance Sheet as of September 30, 2017 General Funds

Designated Funds \$12,163.01

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Account #	Account Name	YTD Balance
1.100.101	Petty Cash	100.00
1.100.102	WF Operating *018-9	53,764.01
1.100.205	WF Cash Reserve MM *141-8	49,611.37
1.200.210	Prepaid Insurance	7,488.00
	Total Assets	\$110,963.38

Liabilities

2.000.000	<i>Accounts Payable/Vendors</i>	4,723.09
2.200.100	941 Federal W/H & P/R Tax Payable	2,798.68
2.200.110	OR W/H Payable	990.00
2.200.120	OR Unemployment Tax Payable	558.10
2.200.130	OR WBF Payable	65.85
	Total Liabilities	\$9,135.72

Fund Balance

3.100.100	General Fund	40,053.28
3.100.110	Minister Discretionary Fund	144.65
3.100.115	Youth RE Program Discretionary Fund	960.00
3.100.120	Music Program Discretionary Fund	807.11
3.100.125	Library Discretionary Funds	500.00
3.100.130	Adult RE Discretionary Fund	2,476.25
3.100.140	Education Leadership Development Fund	7,275.00
3.100.205	Cash Reserve Fund	49,611.37
	Total Fund Balance	\$101,827.66

Total Liabilities and Fund Balance \$110,963.38

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED

09/30/2017

	30-Sep	31-Aug	FY17-18 YTD Actual	FY17-18 Budget	YTD% of Budget
Income					
Current Year Pledge Income	15,178.04	63,285.97	122,727.39	291,000	42%
Misc Income	4,874.85	1,999.05	9,620.66	29,000	33%
Special Event	12,264.00		12,284.00	10,500	117%
Rental Income	5,222.50	3,357.50	8,487.50	30,000	28%
Total Operating Income	37,539.39	68,642.52	153,119.55	360,500	42%
Designated Income					
Greater Community Collection	1,984.00	877.00	3,572.00		
Other Designated Income		276.00	520.00		
Easter Brunch					
Total Income	39,523.39	69,795.52	157,211.55	360,500	44%
Expenses					
Compensation					
Minister Compensation & Allowances	8,620.03	8,243.79	26,545.68	125,660	21%
Other Compensation	11,541.81	12,071.61	35,175.56	147,331	24%
Employer Payroll Taxes	969.97	1,079.13	3,159.01	11,232	28%
Healthcare/Retirement Employees	1,027.04	1,027.04	3,081.12	16,338	19%
Total Compensation	22,158.85	22,421.57	67,961.37	300,561	23%
Sunday Program Expenses	444.24	787.94	2,722.08	8,650	31%
Dues	1,528.50	50.00	1,578.50	16,040	10%
Office Supplies, Postage, Copies	304.10	676.54	1,239.48	4,500	28%
Tech Support	58.00	155.32	275.32	2,600	11%
Telephone	251.41	248.17	747.01	2,500	30%
Internet	108.90	108.90	326.70	1,400	23%
Equipment Purchases		59.99	59.99	1,500	4%
Event Rental	269.24	176.87	761.11	3,000	25%
Multi Peril, Workman's Com Insurance	1,319.00	1,509.00	3,708.00	15,000	25%
Legal			630.00	1,000	63%
Total Program/Office Expense	4,283.39	3,772.73	12,048.19	56,190	21%
Utilities	1,497.29	2,382.49	5,746.02	24,000	24%
Security Service			439.70	1,800	24%
Janitorial & Window Cleaning & Supplies	13.95	339.46	446.78	5,000	9%
Maintenance & Repairs	1,223.87	250.00	6,342.10	23,340	27%
Capital Replacement	1,250.00	1,250.00	3,750.00	15,000	25%
Total Maintenance Expense	3,985.11	4,221.95	16,724.60	69,140	24%
Advertising & Outreach	892.95	401.95	6,434.85	8,500	76%
Committees/Fund Raising	2,355.68	290.61	3,140.83	12,315	26%
Disburse Community Collection	1,984.00	877.00	3,572.00		
Disburse Other Designated Funds	116.00		116.00		
Total Misc Expenses	5,348.63	1,569.56	13,263.68	20,815	64%
Total Operating Expenses	35,775.98	31,985.81	109,997.84	446,706	25%
Total Net Operating Income	3,747.41	37,809.71	47,213.71	-86,206	
saving sources to fund deficit					
spending from contingency				86,206	

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 09/01/2017 thru 09/30/2017 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
09/02/2017	3822	\$114.60	Juniper Paper & Supply	Batteries, Pumic sticks, White towel
09/02/2017	3823	\$1,138.08	UUA, Medical/Dental	Healthcare Sep17
09/08/2017	3824	\$36.94		Miscovich, Phillip A
09/08/2017	3825	\$10,000.00	Rev Scott Rudolf	Moving Expense Reimbursement
09/03/2017	3826	\$60.96	Shannon Adams	RE Supplies Pool Party, RE Supplies
09/03/2017	3827	\$146.75	Noreen Halberstadt	Worship Retreat Supplies
09/08/2017	3828	\$727.00	Church Mutual Insurance	Workman's Comp Audit 17/18
09/08/2017	3829	\$101.00	Strictly Organic Coffee	Service Coffee
09/08/2017	3830	\$828.00	UUA Gift Processing	GOC:Hurricane Harvey Relief
09/11/2017	3831	\$376.83	The UUA Book and Gift Shop	La Voces del Camino, RE Books
09/11/2017	3832	\$175.00	Laura Donahue	Yoga Instructor
09/15/2017	3833	\$13.95	Parker Doelling	Magnets Name Cabinet
09/22/2017	3834	\$100.00	Kim Gunderson-Moore	ASL
09/29/2017	3835	\$390.83	Payroll	Andrewson, Thorpe Eileen
09/29/2017	3836	\$732.37	Payroll	Arnold, Virlene
09/29/2017	3837	\$146.31	Payroll	Benhoff Adams, Shannon
09/29/2017	3838	\$135.06	Payroll	Collins, Krystal M
09/29/2017	3839	\$1,015.23	Payroll	Doelling, Parker E
09/29/2017	3840	\$2,258.80	Payroll	Egan, Jennifer L
09/29/2017	3841	\$258.58	Payroll	Falxa, Richard
09/29/2017	3842	\$89.48	Payroll	Foster-Wexler, Maya J
09/29/2017	3843	\$1,624.41	Payroll	Halberstadt, Ayla
09/29/2017	3844	\$36.94	Payroll	Miscovich, Phillip A
09/29/2017	3845	\$156.61	Payroll	Reams, Molly M
09/29/2017	3846		Void	
09/29/2017	3847	\$1,855.49	Payroll	Soper, Chela
09/29/2017	3848	\$48.78	Oregon Dept of Revenue	payroll deduction
09/29/2017	3849	\$1,156.00	Latino Community Association	GOC:Latino Comm Assn
09/29/2017	3850	\$810.00	Central Oregon Community Coll	CPY/AED class
09/29/2017	3851	\$163.35	Parker Doelling	No Parking Signs, Wood stain, Stakes/nails parking signs
09/29/2017	3852	\$6,754.83	Payroll	Rudolph, Rev Scott E
09/01/2017	BP BBB	\$108.90	Bendbroadband	BBB Internet Sept 17
09/05/2017	bpbb	\$104.00	Bend Bulletin	Bend Bulletin Ads Aug17
09/01/2017	bpcl	\$72.20	Cascade Disposal	Cascade Disposal Sept17
09/10/2017	bpcl	\$251.41	CenturyLink	Century Link Sept17
09/22/2017	bpcng	\$49.43	Cascade Natural Gas	CNG Sept17
09/22/2017	bpcob	\$63.22	Qty of Bend Utilities	COB Water Sept17
09/06/2017	bppp	\$1,312.44	Pacific Power	Pacific Power Sept17

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Check Register for 09/01/2017 thru 09/30/2017 for WF Operating * 018-9

Date	Check#	Amount	Payee (Account)	Comments
				Jackson's Corner, RE Supplies, TonerCartridge/ Pens/ pencils, R.E. Books, Labels, Name tags, shower curtain fam bath, Minister Discretion, Green Geeks, Microsoft
09/29/2017	EFT929	\$665.33	Cardmember Service	
09/08/2017	EFT908	\$472.50	PNWD	PNWD Dues Sept 17
09/08/2017	EFT908	\$1,056.00	UUA-APF	UUA Dues Sept 17
09/01/2017	EFT911	\$50.00	Cardmember Service	Breeze Database Sept 17
09/15/2017	EFT915	\$33.88	Vanco Services	Vanco Fees Sept 17
09/06/2017	EFTfed	\$2,634.38	941 Federal Withholding	FED WH & Taxes
09/06/2017	EFTor	\$913.00	ORW/H Payable	ORWH
		\$39,238.87		