

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of January 31, 2019 Building

| Account # | Account Name | YTD Balance | Previous Year Balance | Amount Diff YTD | % Diff YTD |
|---------------------|------------------------------------|---------------------|--------------------------|----------------------|---------------|
| 1.100.210 | WF Ongoing Building Fund *981-9 | 45.80 | 108,294.65 | (108,248.85) | 100 |
| 1.100.221 | Ameritrade *3684 | 306,143.23 | 300,786.66 | 5,356.57 | 2 |
| 1.100.222 | Capital One *8350 | 279,628.16 | 275,941.79 | 3,686.37 | 1 |
| 1.100.225 | WF Building Reserve Fund MM *317-4 | 52,768.11 | 78,238.69 | (25,470.58) | 33 |
| 1.200.250 | Note Receivable Rev Scott Rudolph | 100,000.00 | 0.00 | 100,000.00 | - |
| | Total Assets | <u>\$738,585.30</u> | <u>\$763,261.79</u> | <u>(\$24,676.49)</u> | <u>3</u> |
| <i>Fund Balance</i> | | | | | |
| 3.100.210 | Ongoing Building Expenditures Fund | 45.80 | 854.51 | (808.71) | 95 |
| 3.700.200 | Operating Reserve Fund | 175,000.00 | 195,000.00 | (20,000.00) | 10 |
| 3.700.201 | Asphalt Maintenance Fund | 7,750.00 | 4,750.00 | 3,000.00 | 63 |
| 3.700.205 | Capital Replacement Fund | 41,669.00 | 23,750.00 | 17,919.00 | 75 |
| 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 | 365,630.50 | 390,417.28 | (24,786.78) | 6 |
| | Total Fund Balance | <u>\$738,585.30</u> | <u>\$763,261.79</u> | <u>(\$24,676.49)</u> | <u>3</u> |
| | Total Liabilities and Fund Balance | <u>\$738,585.30</u> | <u>\$763,261.79</u> | <u>(\$24,676.49)</u> | <u>3</u> |

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Treasurer's Report as of January 31, 2019 General Funds

7 months
58%

| 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 | 1,249.33 | 9,644.19 | 16,000 | 60% | 8,532.75 |
| 4.100.110 | Misc. Contributions | 285.00 | 4,599.00 | 25,000 | 18% | 12,390.08 |
| 4.100.120 | Adult RE Income | 381.00 | 9,015.50 | 1,300 | 694% | 3,343.00 |
| 4.100.130 | Memorial Donations | 0.00 | 250.00 | | | 450.00 |
| 4.100.200 | Coffee Donations | 10.00 | 34.00 | | | 32.00 |
| 4.100.210 | Recycle, Coupons | | 240.14 | 500 | 48% | 183.12 |
| 4.100.300 | Current Year Pledge Receipts | 18,296.55 | 243,348.41 | 364,000 | 67% | 216,176.40 |
| 4.100.311 | Interest MM Cash Reserve | | 705.11 | 50 | 1410% | 29.21 |
| 4.100.320 | Art Committee Income | 13.00 | 1,172.40 | 1000 | 117% | 705.00 |
| 4.100.400 | Community Event Receipts | | 546.00 | | | 300.00 |
| 4.100.401 | Auction Income | | | 10,000 | | 12,734.00 |
| 4.100.404 | Congregation Events Income | | 865.00 | | | |
| 4.100.415 | From Contingency if Needed | | | 91,456 | | |
| 4.200.200 | Rent Income | 4,252.00 | 26,521.35 | 34,800 | 76% | 25,870.00 |
| 4.200.201 | Rent Fees Income | 1,634.78 | 10,772.23 | 9,440 | 114% | |
| 4.200.237 | Housing Note Income | | 1,980.82 | | | |
| | Total Operating Income | 26,121.66 | 309,694.15 | 553,546 | 56% | 280,745.56 |
| 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 | 1,173.00 | 9,224.48 | | | 10,967.37 |
| | Subtotal Designated Income | 1,173.00 | 17,709.69 | | | 16,548.14 |
| | Total Income | 27,294.66 | 327,403.84 | 553,546 | 59% | 297,293.70 |
| Expense | | | | | | |
| 5.100.200 | Minister Salary | 6,281.42 | 43,969.94 | 75,377 | 58% | 36,315.97 |
| 5.100.210 | Minister Housing | 2,510.00 | 17,570.00 | 30,120 | 58% | 17,829.24 |
| 5.100.220 | Minister Travel & Expense | 103.90 | 4,278.28 | 9,800 | 44% | 3,906.48 |
| 5.100.230 | Minister Healthcare | 852.39 | 5,904.69 | 13,433 | 44% | 3,616.08 |
| 5.100.235 | Minister Retirement | 816.66 | 5,716.62 | 9,800 | 58% | 5,063.38 |
| 5.100.237 | Minister Interest Bonus | | 1,980.82 | | | |
| | Subtotal Minister Compensation | 10,564.37 | 79,420.35 | 138,530 | 57% | 66,731.15 |
| 5.100.100 | Music Director | 877.50 | 6,142.50 | 10,530 | 58% | 6,142.50 |
| 5.100.102 | Accompanist--Employee | 850.00 | 4,690.00 | 11,586 | 40% | 1,900.00 |
| 5.100.104 | Accompanist--Non-employee | | | 300 | | 190.00 |
| 5.100.110 | RE Director | 1,810.96 | 18,391.40 | 32,000 | 57% | 17,836.00 |
| 5.100.111 | RE Healthcare | 28.00 | 1,127.72 | 3,300 | 34% | 1,965.91 |
| 5.100.112 | RE Retirement | 181.10 | 1,839.16 | 3,201 | 57% | 1,783.60 |
| 5.100.116 | RE Teacher | 97.50 | 1,434.08 | 1,755 | 82% | 2,303.44 |
| 5.100.120 | Childcare Providers | 323.40 | 2,400.76 | 6,718 | 36% | 1,728.26 |
| 5.100.129 | Admin Retirement | 299.00 | 2,099.00 | 3,588 | 59% | |
| 5.100.130 | Administrator-Salary | 2,990.00 | 20,930.00 | 35,880 | 58% | 19,600.00 |
| 5.100.132 | Bookkeeper | 736.28 | 5,105.11 | 12,650 | 40% | 4,385.39 |
| 5.100.135 | Offic Asst/Communications | 65.00 | 540.00 | 10,296 | 5% | 473.75 |
| | Office Asst Healthcare | | | 2,000 | | |
| | Custodian | | | 7,800 | | |
| 5.100.140 | Congregational Life Facilitator | 3,163.16 | 22,142.12 | 34,508 | 64% | 17,780.00 |
| 5.100.141 | Congregational Life Healthcare | 28.00 | 28.00 | | | |
| 5.100.142 | Congregational Life Retirement | 253.04 | 1,780.08 | 2,761 | 64% | 1,422.40 |
| 5.100.145 | Building Superintendent | 1,800.00 | 13,522.50 | 20,800 | 65% | 9,262.50 |

| Account # | Period Activity | FY18/19 YTD Balance | FY18/19 Annual Budget | % of FY18/19 Annual Budget | FY17/18 YTD Balance | |
|-----------|----------------------------------|------------------------|--------------------------|-------------------------------|------------------------|------------|
| 5.100.146 | Building Super Healthcare | 277.41 | 1,938.57 | 3,322 | 58% | 2,000.12 |
| 5.100.147 | Building Super Retirement | 252.97 | 1,909.49 | 2080 | 92% | |
| 5.100.148 | Event Hosting Payroll | 964.65 | 10,172.24 | 11,500 | 88% | |
| 5.100.149 | Worship Service AV Payroll | 400.00 | 2,343.75 | 5,404 | 43% | |
| 5.100.300 | Employer Payroll Taxes | 1,264.09 | 9,274.46 | 15,992 | 58% | 8,228.17 |
| 5.150.152 | Professional Development RE | | 926.54 | 2,700 | 34% | 1,633.61 |
| 5.150.153 | Professional Development Other | | | 195 | | 192.00 |
| 5.100.320 | Background Checks | | 28.75 | 100 | 29% | 15.50 |
| | Employee Compensation & Benefits | 16,662.06 | 128,766.23 | 240,966 | 53% | 98,843.15 |
| | Subtotal Compensation Expenses | 27,226.43 | 208,186.58 | 379,496 | 55% | 165,574.30 |

Sunday Program Expenses

| | | | | | | |
|-----------|----------------------------------|--------|----------|--------|------|----------|
| 5.100.340 | Speaker Expense | | 725.00 | 3,925 | 18% | 1,575.00 |
| 5.100.341 | American Sign Language | 50.00 | 350.00 | 2,100 | 17% | |
| 5.150.100 | Program-Coffee | 231.17 | 1,327.59 | 2,000 | 66% | 824.41 |
| 5.150.130 | Worship Service Supplies | | 255.90 | 550 | 47% | 328.36 |
| 5.150.140 | Music Supplies, Workshops | | 669.60 | 1200 | 56% | 731.10 |
| 5.150.150 | RE Supplies, Workshops | 291.01 | 2,849.15 | 2,450 | 116% | 1,588.84 |
| | Subtotal Sunday Program Expenses | 572.18 | 6,177.24 | 12,225 | 51% | 5,047.71 |

Dues

| | | | | | | |
|-----------|--------------------------|----------|----------|--------|-----|----------|
| 5.200.100 | Dues-PNWD | 516.00 | 2,580.00 | 5,200 | 50% | 2,362.50 |
| 5.200.110 | Dues-UUA | 1,146.00 | 5,730.00 | 11,500 | 50% | 5,280.00 |
| 5.200.120 | Dues-State of Oregon | | 50.00 | 100 | 50% | 50.00 |
| 5.200.130 | Dues-Other Organizations | | 237.61 | 240 | 99% | 232.95 |
| 5.200.135 | Real Estate Taxes | | | 100 | | 97.50 |
| | Subtotal Dues | 1,662.00 | 8,597.61 | 17,140 | 50% | 8,022.95 |

Facility/Office Expense

| | | | | | | |
|-----------|----------------------------------|----------|-----------|--------|------|-----------|
| 5.250.110 | Office Expense-Supplies | 365.02 | 885.90 | 1,000 | 89% | 595.78 |
| 5.250.112 | Office Expense - Copies | 957.96 | 3,457.82 | 3,500 | 99% | 1,950.67 |
| 5.250.115 | Office Expense-Tech Support | 437.00 | 638.00 | 2,000 | 32% | 1,443.90 |
| 5.250.120 | Bank Service Charges | 89.51 | 882.04 | 850 | 104% | 431.97 |
| 5.250.125 | Postage | | 220.00 | 500 | 44% | 128.15 |
| 5.250.130 | Telephone | 252.93 | 1,821.11 | 3,150 | 58% | 1,763.62 |
| 5.250.131 | Internet | 121.00 | 847.00 | 1,500 | 56% | 762.30 |
| 5.250.132 | Equipment Purchases | | 131.49 | 2,500 | 5% | 59.99 |
| 5.250.133 | Event Rental Expenses | 4.18 | 1,122.12 | 800 | 140% | 8,004.29 |
| 5.250.135 | Insurance Expense | 1,403.00 | 6,008.00 | 13,500 | 45% | 6,883.00 |
| 5.400.251 | Congregational Directory | 50.00 | 350.00 | 600 | 58% | 350.00 |
| 5.700.100 | Legal Fees | | | 500 | | 630.00 |
| | Subtotal Facility/Office Expense | 3,680.60 | 16,363.48 | 30,400 | 54% | 23,003.67 |

Operations & Maintenance

| | | | | | | |
|-----------|--------------------------|----------|-----------|--------|-----|-----------|
| 5.270.100 | Utilities | 3,011.30 | 16,531.75 | 26,000 | 64% | 14,661.61 |
| 5.270.102 | Security Service | 439.70 | 1,319.10 | 2,100 | 63% | 1,319.10 |
| 5.270.110 | Maintenance & Repairs | 780.47 | 4,433.72 | 31,300 | 14% | 7,537.12 |
| 5.270.125 | Window Cleaning | 525.00 | 525.00 | 1,300 | 40% | |
| 5.270.130 | Landscape & Snow Removal | 687.00 | 2,654.24 | 3,500 | 76% | 1,050.24 |
| 5.270.140 | Custodial Supplies | 64.35 | 877.35 | 2,500 | 35% | 1,594.01 |
| 5.270.141 | Maintenance Contracts | | 365.00 | 4,200 | 9% | 759.00 |
| 5.270.145 | Asphalt Maintenance | 250.00 | 1,750.00 | 3,000 | 58% | 1,750.00 |
| 5.270.146 | Safety & Security | | 370.72 | 2,000 | 19% | 1,109.96 |

| 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 | 58% | 8,750.00 |
| | Subtotal Operations & Maintenance | 7,424.82 | 95,900 | 42% | 38,531.04 |
| Advertising/Outreach | | | | | |
| 5.300.110 | Advertising-Bend Bulletin | 104.00 | 2,200 | 59% | 1,542.00 |
| 5.300.120 | Advertising-Other Media | 3.00 | | | 576.00 |
| 5.300.125 | Outreach/Public Relations | 318.16 | 2,400 | 13% | 110.00 |
| 5.350.200 | Newsletter | 588.00 | 635 | 93% | 569.45 |
| 5.400.265 | Website Expenses | 9.95 | 1,000 | 10% | 5,083.60 |
| | Subtotal Advertising/Outreach | 113.95 | 6,235 | 37% | 7,881.05 |
| 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 | 108.00 | 2,500 | 279% | 899.36 |
| 5.400.210 | Caring Committee | | | | 32.97 |
| 5.400.230 | Shared Ministry Healthy Congregation | | 350 | | |
| 5.400.235 | Congregational Dev Committee | | 200 | | |
| 5.400.246 | Kitchen Equipment & Supplies | 606.25 | 1050 | 58% | 515.02 |
| 5.400.250 | Membership Team | 667.30 | 1000 | 67% | 311.92 |
| 5.400.253 | Newcomer Packets | | | | 943.82 |
| 5.400.255 | Memorial Services | | 180 | | |
| 5.400.260 | Library Committee | | 100 | | |
| 5.400.270 | Social Action Committee | 65.00 | 1045 | 6% | 105.38 |
| 5.400.280 | Stewardship Committee | 834.11 | 1625 | 51% | 536.75 |
| 5.400.300 | Worship Committee | 35.99 | 300 | 12% | 262.03 |
| 5.400.320 | Art Committee | 69.37 | 1000 | 29% | 113.92 |
| 5.400.350 | Congregation Life Expenses | 50.96 | 700 | 48% | |
| 5.400.375 | Minister Installation | | | | |
| 5.400.400 | Consulting | | | | |
| 5.400.500 | Meeting Food Refreshments | | 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 | 1,062.44 | 12,150 | 85% | 5,851.30 |
| 5.100.115 | Disburse Minister Discretion | 200.00 | | | 466.00 |
| 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 | 1,173.00 | | | 10,967.37 |
| | Subtotal Designated Disbursements | 1,373.00 | | | 12,033.37 |
| | Total Operating Expense | 43,115.42 | 553,546 | 55% | 265,945.39 |
| | Difference | -15,820.76 | 23,192.12 | | 31,348.31 |