

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Balance Sheet as of January 31, 2018    General Funds

Designated Funds    \$16,278.78

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	55,121.68	62,341.63	(7,219.95)	12
1.100.205	WF Cash Reserve MM *141-8	49,628.08	49,578.49	49.59	0
1.200.210	Prepaid Insurance	4,160.00	4,967.50	(807.50)	16
1.200.245	Prepaid Website Expense	0.00	0.00	0.00	-
<b>Total Assets</b>		<b>\$109,009.76</b>	<b>\$116,987.62</b>	<b>(\$7,977.86)</b>	<b>7</b>
 <b>Liabilities</b>					
2.000.000	Accounts Payable/Vendors	3,249.80	6,191.54	(2,941.74)	48
2.100.120	A/P Other	1,730.25	0.00	1,730.25	-
2.200.100	941 Federal W/H & P/R Tax Payable	8,497.04	3,054.72	5,442.32	178
2.200.110	OR W/H Payable	3,244.00	973.00	2,271.00	233
2.200.120	OR Unemployment Tax Payable	412.82	271.25	141.57	52
2.200.130	OR WBF Payable	23.02	23.15	(0.13)	1
2.300.100	Prepaid Pledges	5,160.00	1,600.00	3,560.00	223
<b>Total Liabilities</b>		<b>\$22,316.93</b>	<b>\$12,113.66</b>	<b>\$10,203.27</b>	<b>84</b>
 <b>Fund Balance</b>					
3.100.100	General Fund	20,790.97	35,684.68	(14,893.71)	42
3.100.110	Minister Discretionary Fund	5,175.42	1,443.59	3,731.83	259
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	2,304.25	(148.00)	6
3.100.135	Minister Search Team Fund	0.00	6,320.84	(6,320.84)	100
3.100.140	Education Leadership Development Fund	7,275.00	7,275.00	0.00	0
3.100.205	Cash Reserve Fund	49,628.08	49,578.49	49.59	0
<b>Total Fund Balance</b>		<b>\$86,692.83</b>	<b>\$104,873.96</b>	<b>(\$18,181.13)</b>	<b>17</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$109,009.76</b>	<b>\$116,987.62</b>	<b>(\$7,977.86)</b>	<b>7</b>

UU FELLOWSHIP OF CENTRAL OREGON  
Statement of Income & Expenses vs Budget  
FOR MONTH ENDED 01/31/2018

	01-Jan	FY17-18 YTD Actual	FY17-18 Budget	YTD % of FY17/18 Budget	FY16-17 YTD Actual
<b>Income</b>					
Current Year Pledge Income	13,172.55	216,146.48	291,000	74%	192,480.49
Misc Income	2,784.39	25,995.08	33,400	78%	17,043.00
Special Event	45.00	12,734.00	10,500	121%	10,445.00
Rental Income	4,377.50	25,870.00	35,000	74%	12,201.10
<b>Total Operating Income</b>	<b>20,379.44</b>	<b>280,745.56</b>	<b>369,900</b>	<b>76%</b>	<b>232,169.59</b>
Designated Income					
Greater Community Collection	1,107.72	10,967.37			8,231.22
Other Designated Income		5,580.77			1,355.95
Easter Brunch					
<b>Total Income</b>	<b>21,487.16</b>	<b>297,293.70</b>	<b>369,900</b>	<b>80%</b>	<b>241,756.76</b>
<b>Expenses</b>					
<b>Compensation</b>					
Minister Compensation & Allowances	10,604.09	66,731.15	125,660	53%	62,222.44
Other Compensation	12,523.66	83,402.95	147,331	57%	67,802.15
Employer Payroll Taxes	1,334.45	8,225.11	11,232	73%	6,451.12
Healthcare/Retirement Employees	1,009.79	7,172.03	16,338	44%	3,449.73
<b>Total Compensation</b>	<b>25,471.99</b>	<b>165,531.24</b>	<b>300,561</b>	<b>55%</b>	<b>139,925.44</b>
Sunday Program Expenses	286.03	5,139.90	8,650	59%	5,502.65
Dues	1,528.50	8,022.95	16,040	50%	7,805.21
Office Supplies, Postage, Copies	765.21	3,106.57	4,500	69%	2,626.53
Tech Support	62.00	1,793.90	2,600	69%	449.00
Telephone	248.22	1,763.62	2,500	71%	1,644.95
Internet	108.90	762.30	1,400	54%	762.30
Equipment Purchases		59.99	1,500	4%	
Event Rental	193.39	8,004.29	9,000	89%	2,183.84
Multi Peril, Workman's Com Insurance	832.00	6,883.00	15,000	46%	7,478.50
Legal		630.00	1,000	63%	756.00
<b>Total Program/Office Expense</b>	<b>4,024.25</b>	<b>36,166.52</b>	<b>62,190</b>	<b>58%</b>	<b>29,208.98</b>
Utilities	2,732.96	14,661.61	24,000	61%	16,394.33
Security Service		879.40	1,800	49%	1,309.10
Janitorial & Window Cleaning & Supplies	208.95	1,050.24	5,000	21%	6,475.00
Maintenance & Repairs	298.44	12,660.09	23,340	54%	14,987.22
Capital Replacement	1,250.00	8,750.00	15,000	58%	5,831.00
<b>Total Maintenance Expense</b>	<b>4,490.35</b>	<b>38,001.34</b>	<b>69,140</b>	<b>55%</b>	<b>44,996.65</b>
Advertising & Outreach	223.95	7,881.05	8,500	93%	2,784.23
Committees/Fund Raising	755.99	5,851.30	14,815	39%	10,525.30
Disburse Community Collection	1,107.72	10,967.37			8,231.22
Disburse Other Designated Funds	580.00	1,066.00			1,650.68
<b>Total Misc Expenses</b>	<b>2,667.66</b>	<b>25,765.72</b>	<b>23,315</b>	<b>111%</b>	<b>23,191.43</b>
<b>Total Operating Expenses</b>	<b>36,654.25</b>	<b>265,464.82</b>	<b>455,206</b>	<b>58%</b>	<b>237,322.50</b>
<b>Total Net Operating Income</b>	<b>-15,167.09</b>	<b>31,828.88</b>	<b>-85,306</b>		<b>4,434.26</b>
saving sources to fund deficit					
spending from contingency			85,306		

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
 Check Register for 01/01/2018 thru 01/31/2018 for WF Operating \*018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
01/03/2018	4001	\$190.85	Juniper Paper & Supply	Gloves,Batteries, Towels,TP
01/03/2018	4002	\$203.00	Strictly Organic Coffee	Service Coffee
01/03/2018	4003	\$2,015.81	UUA, Medical/Dental	Healthcare Jan18
01/04/2018	4004	\$39.51	Chela Sloper	Pkg Postage, Christmas Décor
01/21/2018	4005	\$476.88	Press Pros Printing Co	Stewardship Brochure
01/07/2018	4006	\$50.00	BSA Troop 18	Christmas Tree Removal
01/08/2018	4007	\$175.00	Sign Pro	UU Flag
01/08/2018	4008	\$59.87	Dale Clark	Stewardship Posters
01/12/2018	4009	\$36.00	Bargreen Ellingson	Serving Tray
01/12/2018	4010	\$25.00	Growing Tree Childrens Cntr	Return AV Service 12/11/17
01/12/2018	4011	\$32.00	Lura Reed	Refund Yoga Class
01/13/2018	4012	\$32.00	Wendy Howard	Refund Yoga Class
01/02/2018	4013	\$15.28	Noreen Halberstadt	Host Training
01/18/2018	4014	\$110.00	The UUA Book and Gift Shop	Pamphlets
01/08/2018	4015	\$480.00	Virlene Arnold	Piano Dolly
01/14/2018	4016	\$14.99	Shannon Adams	RE Supplies
01/14/2018	4017	\$54.68	Ayla Halberstadt	RE Supplies
01/21/2018	4018	\$17,141.00	Sign up Bonus	Rudolph, Rev Scott E
01/26/2018	4019		Void	
01/26/2018	4020	\$31.98	Karen Maier	
01/31/2018	4021	\$732.37	Payroll	Arnold, Virlene
01/31/2018	4022	\$146.32	Payroll	Benhoff Adams, Shannon
01/31/2018	4023	\$72.73	Payroll	Burger, Elizabeth
01/31/2018	4024	\$135.06	Payroll	Collins, Krystal M
01/31/2018	4025	\$1,077.89	Payroll	Doelling, Parker E
01/31/2018	4026	\$2,258.80	Payroll	Egan, Jennifer L
01/31/2018	4027	\$29.83	Payroll	Foster-Wexler, Maya J
01/31/2018	4028	\$1,628.78	Payroll	Halberstadt, Ayla
01/31/2018	4029	\$59.65	Payroll	Lawton, James R
01/31/2018	4030	\$82.03	Payroll	Lawton, Natalie S
01/31/2018	4031	\$110.82	Payroll	Miscovich, Phillip A
01/31/2018	4032	\$141.99	Payroll	O'Neal, James A
01/31/2018	4033	\$119.32	Payroll	Reams, Molly M
01/31/2018	4034	\$6,604.73	Payroll	Rudolph, Rev Scott E
01/31/2018	4035	\$59.65	Payroll	Russell, Samuel Adams
01/31/2018	4036	\$1,855.49	Payroll	Sloper, Chela
01/31/2018	4037	\$48.77	Oregon Dept of Revenue	Garnishment
01/31/2018	4041	\$100.00	Summit Park Apartments	Minister Discretion
01/31/2018	4042	\$518.79	Payroll	Andrewson, Thorpe Eileen
01/31/2018	4043	\$184.70	Payroll	Falxa, Richard
01/31/2018	4044	\$1,107.72	Heart of Oregon Corps	GCC:Heart of Oregon Corps
01/31/2018	4045	\$242.00	The Highlands at Broken Top	Return Deposit less Coffee

Date	Check#	Amount	Payee (Account)	Comments
01/03/2018	bbttaa	\$1,761.60	TIAA-CREF	Retirement Dec17
01/09/2018	bouua	\$1,056.00	UUA-APF	UUA Dues Jan18
01/01/2018	bpbb	\$108.90	Bendbroadband	BBB Internet Jan18
01/03/2018	bpbb	\$401.00	Bend Bulletin	Bend Bulletin Ads Dec17
01/10/2018	bpcl	\$248.22	CenturyLink	Century Link Jan18
01/18/2018	bpcng	\$74.07	Cascade Natural Gas	CNG Jan18
01/13/2018	bpcob	\$393.15	City of Bend Utilities	COB Water Jan18
01/09/2018	bppnwd	\$472.50	PNWD	PNWD Dues Jan18
01/09/2018	bppp	\$2,025.69	Pacific Power	Pacific Power Jan18
01/01/2018	EFT102	\$190.05	Cascade Disposal	Cascade Disposal Jan18
				Breeze, Christmas Eve Supplies, Laundry Detergent, Dust Mops, "Watch Your Step-Ice" sign/batteries, Green Geeks, Thump Coffee, Immerson Brewing
01/03/2018	EFT103	\$263.61	Cardmember Service	
01/03/2018	EFT103	\$399.00	Computer Helper Publishing	Church Windows
01/05/2018	EFT110	\$639.75	OR Uempl. Tax Payable	ORue
01/05/2018	EFT110	\$1,129.00	OR W/H Payable	ORwh
01/05/2018	EFT110	\$73.24	OR WBF Payable	ORwbf
				American Airlines, UU Minister Assn, United Airlines, PWR UUA Professional Day Fee, Microsoft Office, Quick Dam Water Barrier, Staples Cartridges, Staples, Rev Jake BMor
01/22/2018	EFT122	\$401.49	Cardmember Service	
01/05/2018	EFTfed	\$3,409.94	941 Federal Withholding	FED WH & taxes
		\$51,548.50		