

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Balance Sheet as of June 30, 2016

Designated Funds \$17,584.68

Page 1 of 1

Account #	Account Name	YTD Balance
1.100.101	Petty Cash	100.00
1.100.102	WF Operating *018-9	84,644.87
1.100.205	WF Cash Reserve MM *141-8	49,549.36
1.100.210	WF Ongoing Building Fund *981-9	33,191.81
1.100.215	WF Endowment Fund *982-7	10,050.00
1.100.225	WF Special Project Fund MM *317-4	664,952.88
	Total Assets	<u>\$842,488.92</u>
Liabilities		
2.000.000	Accounts Payable/Vendors	2,596.02
2.100.120	A/P Other	8,500.00
2.200.100	941 Federal W/H & P/R Tax Payable	2,879.68
2.200.110	OR W/H Payable	921.00
2.200.120	OR Unemployment Tax Payable	522.92
2.200.130	OR WBF Payable	66.92
2.300.100	Prepaid Pledges	25,879.87
	Total Liabilities	<u>\$41,366.41</u>
Fund Balance		
3.100.100	General Fund Balance	25,793.78
3.100.110	Minister Discretionary Fund	2,359.59
3.100.115	Youth RE Program Discretionary	960.00
3.100.120	Music Program Discretionary	1,006.34
3.100.125	Library Discretionary Fund Balance	500.00
3.100.130	Adult RE Discretionary Fund Balance	1,483.75
3.100.140	Education Leadership Development Fund	11,275.00
3.100.205	Cash Reserve Fund Balance	49,549.36
3.100.210	Ongoing Building Expenditures Fund	33,191.81
3.100.215	Endowment Fund Balance	10,050.00
3.700.200	Operating Reserve Balance	225,000.00
3.700.205	Capital Replacement Funds Balance	5,000.00
3.700.215	Art Fund Balance	47,781.00
3.700.220	Special Projects Fund	387,171.88
	Total Fund Balance	<u>\$801,122.51</u>
	Total Liabilities and Fund Balance	<u>\$842,488.92</u>

UU FELLOWSHIP OF CENTRAL OREGON
FINANCIAL REPORT SUMMARY
FOR MONTH ENDED

06/30/2016

TOTAL OPERATING INCOME	\$19,134.99
TOTAL OPERATING EXPENSES	\$34,787.04

NET OPERATING INCOME LESS EXPENSES	-\$15,652.05
------------------------------------	--------------

Cash Balances

Discretionary Funds	\$17,584.68
---------------------	-------------

Wash Fed Operating	\$84,644.87
--------------------	-------------

Wash Fed Cash Reserve	\$49,549.36
-----------------------	-------------

Wash Fed Ongoing Building	\$33,191.81
---------------------------	-------------

Wash Fed Endowment	\$10,050.00
--------------------	-------------

Wash Fed Special Project MM Funds	\$664,952.88
-----------------------------------	--------------

TREASURER'S REPORT	TOTAL ALL BANK ACCTS	\$842,388.92
--------------------	----------------------	--------------

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 06/30/2016

	30-Jun	31-May	FY15-16 YTD Actual	FY15-16 Budget	YTD% of Budget
Income					
Current Year Pledges	12,464.00	22,087.00	256,666.00	250,900	102%
Misc Income	2,976.74	2,430.20	27,331.30	13,100	209%
Special Event		280.00	645.00	9,500	7%
Rental Income	3,100.25	1,222.50	15,055.75	20,000	75%
Greater Community Collection	468.00	913.00	11,345.65	6,000	189%
Other Designated Income	126.00	342.00	6,638.75		
Easter Brunch			663.00	1,580	42%
Total Operating Income	19,134.99	27,274.70	318,345.45	301,080	106%
Expenses					
Compensation					
Minister Compensation & Allowances	10,248.39	8,617.61	101,535.21	102,543	99%
Other Compensation	8,997.62	9,463.39	88,835.30	113,200	78%
Employer Payroll Taxes	778.61	1,045.66	8,908.34	13,560	66%
Healthcare/Retirement Employees	787.20	787.20	4,889.64	13,638	36%
Background Checks/Minister Recruitment	3,500.00	3,300.00	9,581.00	200	4791%
Total Compensation	24,311.82	23,213.86	213,749.49	243,141	88%
Sunday Program Expenses	472.61	480.91	8,654.52	11,850	73%
Dues	1,333.00	1,333.00	13,871.50	13,569	102%
Office Supplies, Postage, Copies	433.43	196.39	3,745.22	2,367	158%
Tech Support	50.00	50.00	1,888.00	3,818	49%
Telephone	218.01	220.92	2,559.92	3,420	75%
Internet	108.90	108.90	1,332.78	1,308	102%
Equipment Purchases			1,402.98	1,000	140%
Event Rental	1,138.37	589.53	1,691.45		
Multi Peril, Workman's Com Insurance	1,542.00	1,218.00	15,523.00	14,969	104%
Utilities	1,998.16	1,923.35	23,421.10	23,727	99%
Security Service			2,055.80	1,800	114%
Janitorial & Window Cleaning & Supplies	1,178.78	1,850.00	19,393.64	30,138	64%
Legal	150.00		895.07		
Capital Replacement	553.32	556.00	5,000.00	5,000	100%
Total Facility/Office Expenses	9,176.58	8,527.00	101,434.98	112,966	90%
Advertising & Outreach	100.00	335.00	2,844.62	4,650	61%
Committees	125.43	512.22	9,126.71	6,550	139%
Fundraising				2,230	0%
Disburse Community Collection	468.00	913.00	11,345.65	6,000	189%
Disburse Other Designated Funds	605.20	600.00	4,753.23		
Total Misc Expenses	1,298.63	2,360.22	28,070.21	19,430	144%
Total Operating Expenses	34,787.03	34,101.08	343,254.68	375,537	91%
Total Net Operating Income	-15,652.04	-6,826.38	-24,909.23	-74,457.00	33%
Funding Sources for Net Operating Income Deficit					
General Fund ("carryover")	15,652		24,909	47,091	
Operating Reserve				27,366	

UUFCO PLEDGE REPORT

Pledge Year
7/01/2016-6/30/2017

FY 16/17 Status Report

06/30/2016

Goal	\$285,000	
Pledged to Date	\$273,904	96%
Pledge Goal Still Needed	\$11,096	

Prepaid FY16/17 Pledges \$25,879

Member Households	146	
Member Households Pledged	128	88%
Non-Member Friends Pledged	16	
Total Pledges	144	

Active Members 175 *

Members who have not submitted a pledge 21
196

*members who have submitted a pledge

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 06/01/2016 thru 06/30/2016 for WF Operating *018-9

Date	Check#	Amount	Payee	Comments
1.100.102			WF Operating *018-9	
06/01/2016	3191	\$952.32	UUA, Medical/Dental	Admin Dental, Minister Healthcare
06/03/2016	3192	\$61.00	Strictly Organic Coffee	Service Coffee
06/07/2016	3193	\$403.00	PNWd	PNWD Dues Jun16
06/07/2016	3194	\$930.00	UUA-APF	UUA Dues
06/09/2016	3195	\$75.00	Aaron Coe	AVSupport Brooks Resources 6/7/
06/10/2016	3196	\$60.00	Kris Jennings	Kitchen Host UofO 6/03/2016
06/24/2016	3199	\$160.00	CASA of Central Oregon	Security Dep Less \$90 coffee
06/24/2016	3200	\$67.50	Judy Paulsmeyer	Kitchen Host KPOV
06/21/2016	3201	\$107.34	Rev Antonia Won	Cards Flowers
06/22/2016	3202	\$150.00	Justin Roth	Speaker Musician 7.3.2016
06/27/2016	3203	\$468.00	Oregon Natural Desert Assn	GCC:ONDA
06/27/2016	3204	\$400.00	Rev Antonia Won	Cheryl Sanderson
06/27/2016	3205	\$29.90	Shannon Adams	RE Supplies
06/27/2016	3206	\$661.97	Virlene Arnold	Art Refreshments, Music Folders, !
06/27/2016	3207	\$266.00	CASA of Central Oregon	Refund Event Deposit
06/27/2016	3208	\$242.00	University of Oregon	Refund Event Deposit
06/20/2016	3209	\$500.00	Rev Cathleen D Cox	Reservation Sept Training
06/27/2016	3210	\$250.00	Energy Trust	Refund Deposit
06/27/2016	3211	\$423.95	Payroll	Andrewson, Thorpe Eileen
06/27/2016	3212	\$810.37	Payroll	Arnold, Virlene
06/27/2016	3213	\$67.53	Payroll	Benhoff Adams, Shannon
06/27/2016	3214	\$127.61	Payroll	Coe, Aaron J W
06/27/2016	3215	\$2,257.80	Payroll	Egan, Jennifer L
06/27/2016	3216	\$146.28	Payroll	Falxa, Richard
06/27/2016	3217	\$1,763.14	Payroll	Halberstadt, Ayla
06/27/2016	3218	\$68.15	Payroll	Miscovich, Phillip A
06/27/2016	3219	\$59.65	Payroll	Moran, Patricia J.
06/27/2016	3220	\$119.32	Payroll	Reams, Molly M
06/27/2016	3221	\$1,806.77	Payroll	Sloper, Chela
06/27/2016	3222	\$5,947.71	Payroll	Won, Rev Karen A
06/27/2016	3223	\$22.51	Oregon Dept of Revenue	Payroll Deduction
06/27/2016	3224	\$0.00	Voided Checks	Printer error
06/27/2016	3225	\$275.00	Common Cause/Oregon	Refund Deposit
06/27/2016	3226	\$257.40	TIAA-CREF as Agent for JP Morgan	Retirement Sloper Jun16
06/27/2016	3227	\$64.30	Marean Jordan	Books -Leadership
06/30/2016	3228	\$250.00	Bend Backflow Testing	Backflow Testing
06/30/2016	3229	\$150.00	Hurley RE, P.C.	Employment Law
06/30/2016	3230	\$100.00	Oregon Childrens Choir	Service 6/28/2016
06/30/2016	3231	\$122.00	Strictly Organic Coffee	June Statement
06/07/2016	bpbb	\$100.00	Bend Bulletin	Bend Bulletin Ads May 16
06/07/2016	bpbb	\$108.90	Bendbroadband	BBB Internet Jun16
06/10/2016	bpcl	\$218.01	CenturyLink	Century Link Jun16

Check Register for 06/01/2016 thru 06/30/2016 for WF Operating *018-9

Date	Check#	Amount	Payee	Comments
06/10/2016	bpcng	\$72.20	Cascade Disposal	Cascade Disposal Jun 16
06/24/2016	bpcng	\$47.82	Cascade Natural Gas	CNG Jun16
06/17/2016	bpcob	\$784.85	City of Bend Utilities	COB Water Jun16
06/06/2016	bppp	\$1,093.29	Pacific Power	Pacific Power Jun16
06/08/2016	CC608	\$512.43	Cardmember Service	Rev Catherine Cox, Creamer, Ama;
06/28/2016	CC628	\$135.00	Cardmember Service	Amazon Books, Awbrey Glen Luncl
06/11/2016	DC611	\$12.87	Cash & Carry Store	Plastic glasses Greek Event
06/22/2016	DC622	\$22.99	Staples	paper
06/23/2016	DC623	\$18.76	Safeway	Pistachios Melon
06/29/2016	DC629	\$35.99	Family Christian Store	Worship Services -Boyer
06/30/2016	DC630	\$32.54	Michael's Stores	Worship Services -Boyer
06/01/2016	EFT601	\$50.00	Breeze CHMS	Database Jun16
06/12/2016	EFT612	\$1,208.36	Cardmember Service	White Noise, Staples Cartridges, A
06/21/2016	EFT624	\$365.04	Cardmember Service	Donner Flower Shop, Michaels Sto
06/08/2016	EFTfed	\$2,922.10	941 Federal Withholding	Fed WH & Taxes
06/08/2016	EFTor	\$917.00	OR W/H Payable	OR WH
06/15/2016	EFTvan	\$29.61	Vanco Services	Vanco Fees
		\$29,311.28		