

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of June 30, 2018 General Funds

Discretionary Funds \$18,351.67

Page 1 of 1

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	32,589.72	39,715.17	(7,125.45)	18
1.100.205	WF Cash Reserve Certificate/Deposit	49,642.57	49,598.87	43.70	0
1.200.210	Prepaid Insurance	0.00	0.00	0.00	-
1.200.245	Prepaid Website Expense	0.00	2,500.00	(2,500.00)	100
	Total Assets	<u>\$82,332.29</u>	<u>\$91,914.04</u>	<u>(\$9,581.75)</u>	<u>10</u>
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	3,503.54	1,475.19	2,028.35	137
2.100.120	A/P Other	0.00	0.00	0.00	-
2.200.100	941 Federal W/H & P/R Tax Payable	3,065.42	3,493.82	(428.40)	12
2.200.110	OR W/H Payable	1,103.00	1,140.00	(37.00)	3
2.200.120	OR Unemployment Tax Payable	391.36	591.98	(200.62)	34
2.200.130	OR WBF Payable	70.98	65.43	5.55	8
2.300.100	Prepaid Pledges	21,307.00	21,528.00	(221.00)	1
	Total Liabilities	<u>\$29,441.30</u>	<u>\$28,294.42</u>	<u>\$1,146.88</u>	<u>4</u>
<i>Fund Balance</i>					
3.100.100	General Fund	(15,103.25)	(6,113.93)	(8,989.32)	147
3.100.110	Minister Discretionary Fund	3,701.48	140.65	3,560.83	2,532
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	2,156.25	0.00	0
3.100.135	Minister Search Team Fund	0.00	8,295.67	(8,295.67)	100
3.100.140	Education Leadership Development Fund	5,648.00	7,275.00	(1,627.00)	22
3.100.150	Fireflies Books Balance	5,178.83	N/A	5,178.83	-
3.100.205	Cash Reserve Fund	49,642.57	49,598.87	43.70	0
	Total Fund Balance	<u>\$52,890.99</u>	<u>\$63,619.62</u>	<u>(\$10,728.63)</u>	<u>17</u>
	Total Liabilities and Fund Balance	<u>\$82,332.29</u>	<u>\$91,914.04</u>	<u>(\$9,581.75)</u>	<u>10</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Trial Balance for June 2018

2.000.000

Accounts Payable/Vendors

Bend Bulletin	302.00
Cardmember Service	129.60
East Cascade	30.00
Juniper Paper & Supply	301.84
Strictly Organic Coffee	122.00
TIAA-CREF as Agent for JP Morgan	2,618.10

Total Accounts Payable/Vendors 3,503.54

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 06/30/2018

	30-Jun	FY17-18 YTD Actual	FY17-18 Budget	YTD % of FY17/18 Budget	FY16-17 YTD Actual
Income					
Current Year Pledge Income	23,784.00	296,166.97	291,000	102%	268,614.01
Misc Income	4,240.40	48,883.49	33,400	146%	30,381.84
Special Event		13,129.00	10,500	125%	10,445.00
Rental Income	3,810.75	52,721.40	35,000	151%	28,457.10
Total Operating Income	31,835.15	410,900.86	369,900	111%	337,897.95
Designated Income					
Greater Community Collection	926.00	17,985.56			13,313.22
Other Designated Income		5,580.77			3,223.95
Total Income	32,761.15	434,467.19	369,900	117%	354,435.12
Expenses					
Compensation					
Minister Compensation & Allowances	10,554.53	118,219.31	125,660	94%	107,503.51
Other Compensation	11,712.11	142,650.96	147,331	97%	119,005.57
Employer Payroll Taxes	1,177.10	13,903.23	11,232	124%	11,633.34
Healthcare/Retirement Employees	1,580.79	13,285.74	16,338	81%	10,085.40
Total Compensation	25,024.53	288,059.24	300,561	96%	248,227.82
Sunday Program Expenses	864.44	8,996.32	8,650	104%	9,027.71
Dues	1,083.00	15,369.95	16,040	96%	14,120.21
Office Supplies, Postage, Copies	138.29	4,973.87	4,500	111%	3,834.90
Tech Suport	62.00	2,103.90	2,600	81%	1,104.00
Telephone	245.54	3,008.99	2,500	120%	2,957.07
Internet	121.00	1,367.30	1,400	98%	1,306.80
Equipment Purchases		588.49	1,500	39%	1,146.81
Event Rental	3,509.00	16,829.99	9,000	187%	3,327.70
Multi Peril, Workman's Com Insurance	832.00	12,093.00	15,000	81%	13,496.00
Legal		630.00	1,000	63%	756.00
Total Program/Office Expense	6,855.27	65,961.81	62,190	106%	51,077.20
Utilities	1,957.79	24,836.75	24,000	103%	27,706.34
Security Service		1,758.80	1,800	98%	1,748.80
Janitorial & Window Cleaning & Supplies	369.76	4,391.37	5,000	88%	12,557.16
Maintenance & Repairs	1,131.13	17,730.15	23,340	76%	21,744.89
Capital Replacement	1,250.00	15,000.00	15,000	100%	10,000.00
Total Maintenance Expense	4,708.68	63,717.07	69,140	92%	73,757.19
Advertising & Outreach	321.95	9,434.60	8,500	111%	4,493.93
Committees/Fund Raising	1,835.24	13,461.72	14,815	91%	11,927.05
Disburse Other Designated Funds	578.69	2,619.94			3,833.62
Disburse Community Collection	926.00	17,985.56			13,313.22
Total Misc Expenses	3,661.88	43,501.82	23,315	187%	33,567.82
Total Operating Expenses	40,250.36	461,239.94	455,206	101%	406,630.03
Total Net Operating Income	-7,489.21	-26,772.75	-85,306		-52,194.91
saving sources to fund deficit					
spending from contingency			85,306		

Unitarian Universalist Fellowship of Central Oregon - Bend OR				
Check Register for 06/01/2018 thru 06/30/2018 for WF Operating *018-9				
Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
06/02/2018	4230	\$90.00	Kevin Walter	OAS Cleanup 6/2/18
06/02/2018	4231	\$90.00	Abbey Larkin	OAS Cleanup 6/2/18
06/01/2018	4232	\$2,157.95	UUA, Medical/Dental	Healthcare Jun18
06/03/2018	4233	\$425.00	Rev Amy Beltaine	Speaker 6.17.18
06/03/2018	4234	\$1,200.00	Rev Christina Leone Tracey	RE Consulting
06/08/2018	4236	\$196.38	Sue Wilhelm	Art Show Event Supplies
06/15/2018	4238	\$135.19	Christine M Walsh	Tutoring Supplies
06/15/2018	4239	\$22.50	Parker Doelling	Traffic Cone
06/15/2018	4240	\$75.00	Human Dignity Coalition	Pride Booth
06/15/2018	4241	\$565.00	Mark Hickman	UU Musicians Network Conf
06/15/2018	4243	\$1,670.00	UUA Gift Processing	GCC:UUA BLUU
06/04/2018	4244	\$200.00	Marla Estes	Honorarium
06/22/2018	4245	\$100.00	Karen Holdstock	Denman Memorial
06/22/2018	4246	\$28.67	Karen Maier	Art Reception 6/15/2018
06/22/2018	4247	\$90.00	Abbey Larkin	Event Rental Senior Games
06/22/2018	4248	\$150.00	Kevin Walter	Family Resource Center 6/22/18
06/26/2018	4249	\$75.00	Lay It Out, Inc.	Return Deposit
06/26/2018	4250	\$277.00	Emily Anderson Stewart	Return Deposit
06/26/2018	4251	\$250.00	Loni Denman	Return Deposit
06/26/2018	4252	\$236.50	Family Resource Center	Return Deposit
06/29/2018	4254	\$494.54	Payroll	Andrewson, Thorpe Eileen
06/29/2018	4255	\$732.37	Payroll	Arnold, Virlene
06/29/2018	4256	\$112.54	Payroll	Benhoff Adams, Shannon
06/29/2018	4257	\$1,966.16	Payroll	Doelling, Parker E
06/29/2018	4258	\$2,166.80	Payroll	Egan, Jennifer L
06/29/2018	4259	\$110.82	Payroll	Falxa, Richard
06/29/2018	4260	\$29.83	Payroll	Foster-Wexler, Maya J
06/29/2018	4261	\$1,666.78	Payroll	Halberstadt, Ayla
06/29/2018	4262	\$339.38	Payroll	Jensen, Jan K
06/29/2018	4263	\$367.09	Payroll	Jensen, Kathy T
06/29/2018	4264	\$59.65	Payroll	Lawton, James R
06/29/2018	4265	\$59.65	Payroll	Lawton, Natalie S
06/29/2018	4266	\$369.94	Payroll	O'Neal, James A
06/29/2018	4267	\$89.48	Payroll	Reams, Molly M
06/29/2018	4268	\$6,673.34	Payroll	Rudolph, Rev Scott E
06/29/2018	4270	\$1,900.49	Payroll	Sloper, Chela
06/29/2018	4271	\$37.52	Oregon Dept of Revenue	Payroll Deduction
06/14/2018	4272	\$222.04	Rev Christina Leone Tracey	Hotel Indigo
06/29/2018	4273	\$250.00	Joseph M Cherry	Stole
06/29/2018	4274	\$656.00	Honor Flight	GCC:Honor Flight
06/16/2018	bocob	\$478.71	City of Bend Utilities	COB Water Jun18
06/08/2018	bpbb	\$121.00	Bendbroadband	BBB Internet Jun18

Check Register for 06/01/2018 thru 06/30/2018 for WF Operating *018-9				
Date	Check#	Amount	Payee (Account)	Comments
06/10/2018	bpcl	\$245.54	CenturyLink	Century Link Jun18
06/06/2018	bppp	\$1,323.77	Pacific Power	Pacific Power Jun17
06/08/2018	EFT608	\$996.11	Cardmember Service	Delineator Posts,Sweetheart Donuts,Corkboard/calendar/REBooks,City Center Motel, Breeze,Jun18,Traffic Cones Alert Safety,Folders,Tower Theatre,Scotch Tape,
06/01/2018	EFT610	\$1,056.00	UUA-APF	UUA Dues Jun18
06/01/2018	EFT611	\$76.35	Cascade Disposal	Cascade Disposal Jun18
06/01/2018	EFT612	\$27.00	PNWD	PNWD Dues Jun18
06/22/2018	EFT615	\$584.62	Cardmember Service	Dollar Tree,DYMO Label Tape,Laundry Detergent,Oil Finish Table Repair,Flowers,Commons Cafe,Northern Tool
06/14/2018	EFT622	\$78.96	Cascade Natural Gas	CNG Jun18
06/29/2018	EFT629	\$1,624.64	Cardmember Service	Houzz-3 Round Tables,United Airlines Baggage,Green Geeks,City of Redmond Parking,Super Shuttle,Portable Carpet Cleaner,File Folders/Name Badges,Tablecloths,RE Supplies, BRGR, KC Marriott,Hex Wrench/Offset Hex Wrench, Super Shuttle, Amazon, UUA Bookstore, PDX Parking
06/08/2018	EFTfed	\$3,176.04	941 Federal Withholding	FEDwh & taxes
06/08/2018	EFTor	\$1,132.00	OR W/H Payable	OR wh
06/08/2018	EFTtiaa	\$2,217.24	TIAA-CREF	Tiaa
		\$39,476.59		