

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

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	844.34	3,675.39	(2,831.05)	77
1.100.221	Ameritrade *3684	308,718.39	301,281.44	7,436.95	2
1.100.222	Capital One *8350	281,240.45	276,850.11	4,390.34	2
1.100.225	WF Building Reserve Fund MM *317-4	29,072.31	84,340.40	(55,268.09)	66
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	100,000.00	0.00	0
	Total Assets	<u>\$719,875.49</u>	<u>\$766,147.34</u>	<u>(\$46,271.85)</u>	<u>6</u>
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	844.34	235.25	609.09	259
3.700.200	Operating Reserve Fund	155,000.00	195,000.00	(40,000.00)	21
3.700.201	Asphalt Maintenance Fund	8,750.00	5,750.00	3,000.00	52
3.700.205	Capital Replacement Fund	48,337.00	28,750.00	19,587.00	68
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	358,454.15	387,922.09	(29,467.94)	8
	Total Fund Balance	<u>\$719,875.49</u>	<u>\$766,147.34</u>	<u>(\$46,271.85)</u>	<u>6</u>
	Total Liabilities and Fund Balance	<u>\$719,875.49</u>	<u>\$766,147.34</u>	<u>(\$46,271.85)</u>	<u>6</u>

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

11 months
 91%

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	1,006.54	14,968.29	16,000	94%	13,918.71
4.100.110	Misc. Contributions	1,021.40	8,533.66	25,000	34%	19,538.98
4.100.120	Adult RE Income	50.00	9,792.50	10,600	92%	3,738.00
4.100.130	Memorial Donations	62.20	250.00			5,745.00
4.100.200	Coffee Donations		74.00			32.00
4.100.210	Recycle, Coupons		404.35	500	81%	314.70
4.100.300	Current Year Pledge Receipts	19,692.00	330,301.84	364,000	91%	272,522.97
4.100.311	Interest MM Cash Reserve		705.11	50	1410%	43.70
4.100.320	Art Committee Income	101.80	1,977.20	1000	198%	1,052.00
4.100.400	Community Event Receipts		831.00			410.00
4.100.401	Auction Income	630.00	630.00	10,000	6%	12,979.00
4.100.404	Congregation Events Income		865.00			
4.100.415	From Contingency if Needed			86,110		
4.200.200	Rent Income	3,278.00	52,039.35	49,600	105%	48,910.65
4.200.201	Rent Fees Income	2,187.00	17,785.98	12,400	143%	
4.200.237	Housing Note Income		1,980.82			
	Total Operating Income	28,028.94	441,139.10	575,260	77%	379,205.71
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	1,148.00	13,453.74			17,059.56
	Subtotal Designated Income	1,148.00	21,938.95			22,640.33
	Total Income	29,176.94	463,078.05	575,260	80%	401,846.04
Expense						
5.100.200	Minister Salary	6,281.42	69,095.62	75,377	92%	57,853.29
5.100.210	Minister Housing	2,510.00	27,610.00	30,120	92%	27,869.24
5.100.220	Minister Travel & Expense	933.21	5,463.46	9,800	56%	6,830.38
5.100.230	Minister Healthcare	852.39	9,314.25	13,433	69%	7,115.17
5.100.235	Minister Retirement	816.66	8,983.26	9,800	92%	7,996.70
5.100.237	Minister Interest Bonus		1,980.82			
	Subtotal Minister Compensation	11,393.68	122,447.41	138,530	88%	107,664.78
5.100.100	Music Director	877.50	9,652.50	10,530	92%	9,652.50
5.100.102	Accompanist--Employee	650.00	7,670.00	9,180	84%	3,540.00
5.100.104	Accompanist--Non-employee	140.00	140.00	300	47%	260.00
5.100.110	RE Director	2,414.58	28,653.44	34,690	83%	28,028.00
5.100.111	RE Healthcare	28.00	1,239.72	1,324	94%	3,065.63
5.100.112	RE Retirement	241.46	2,865.38	3,832	75%	2,802.80
5.100.116	RE Teacher	178.75	2,222.21	1,755	127%	3,102.56
5.100.120	Childcare Providers	371.45	3,727.19	6,718	55%	3,391.71
5.100.129	Admin Retirement		2,996.00	3,827	78%	
5.100.130	Administrator-Salary	670.97	30,570.97	38,272	80%	30,800.00
5.100.132	Bookkeeper	649.66	7,979.27	12,650	63%	6,768.08
5.100.135	Offic Asst/Communications	65.00	816.25			951.25
	Office Asst Healthcare			2,000		
5.100.140	Congregational Life Facilitator	3,163.16	34,794.76	38,188	91%	27,940.00
5.100.141	Congregational Life Healthcare	28.00	140.00			
5.100.142	Congregational Life Retirement	306.72	2,845.92	3,055	93%	2,235.20
5.100.145	Building Superintendent	1,800.00	21,161.25	23,400	90%	14,403.75
5.100.146	Building Super Healthcare	277.41	3,048.21	3,322	92%	3,107.56

Account #	Period Activity	FY18/19 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
5.100.147	Building Super Retirement	390.38	3,212.65	3500	92%	493.76
5.100.148	Event Hosting Payroll	3,311.13	17,989.34	18,500	97%	
5.100.149	Worship Service AV Payroll	575.00	4,231.25	5,750	74%	
5.100.150	Event Coordinator	1,428.75	2,025.00			
5.100.300	Employer Payroll Taxes	1,441.64	14,978.30	15,992	94%	12,726.13
5.150.152	Professional Development RE		926.54	2,700	34%	2,062.50
5.150.153	Professional Development Other			195		192.00
5.100.320	Background Checks	28.75	225.00	100	225%	38.50
	Employee Compensation & Benefits	19,038.31	204,111.15	239,780	85%	155,561.93
	Subtotal Compensation Expenses	30,431.99	326,558.56	378,310	86%	263,226.71

Sunday Program Expenses

5.100.340	Speaker Expense	550.00	1,475.00	3,925	38%	2,575.00
5.100.341	American Sign Language	50.00	550.00	2,100	26%	
5.150.100	Program-Coffee	149.00	1,958.90	2,400	82%	1,515.44
5.150.130	Worship Service Supplies		379.39	550	69%	891.83
5.150.140	Music Supplies, Workshops		799.45	1200	67%	873.02
5.150.150	RE Supplies, Workshops	417.18	4,198.01	3,600	117%	2,276.59
	Subtotal Sunday Program Expenses	1,166.18	9,360.75	13,775	68%	8,131.88

Dues

5.200.100	Dues-PNWD	516.00	4,644.00	5,200	89%	4,252.50
5.200.110	Dues-UUA	1,146.00	10,314.00	11,500	90%	9,504.00
5.200.120	Dues-State of Oregon		50.00	100	50%	100.00
5.200.130	Dues-Other Organizations		289.06	240	120%	332.95
5.200.135	Real Estate Taxes			100		97.50
	Subtotal Dues	1,662.00	15,297.06	17,140	89%	14,286.95

Facility/Office Expense

5.250.110	Office Expense-Supplies		985.04	1,600	62%	834.94
5.250.112	Office Expense - Copies	111.98	5,342.30	5,000	107%	2,995.20
5.250.115	Office Expense-Tech Support	18.00	787.13	2,000	39%	1,491.90
5.250.120	Bank Service Charges	119.53	1,856.17	3000	62%	636.29
5.250.125	Postage		275.00	500	55%	369.15
5.250.130	Telephone	265.41	2,876.23	3,150	91%	2,763.45
5.250.131	Internet	121.00	1,331.00	1,500	89%	1,246.30
5.250.132	Equipment Purchases		1,740.61	2,500	70%	588.49
5.250.133	Event Rental Expenses	-16.96	1,191.20	2,200	54%	13,320.99
5.250.135	Insurance Expense	767.00	10,126.00	13,500	75%	11,261.00
5.400.251	Congregational Directory	50.00	550.00	600	92%	550.00
5.700.100	Legal Fees			500		630.00
	Subtotal Facility/Office Expense	1,435.96	27,060.68	36,050	75%	36,687.71

Operations & Maintenance

5.270.100	Utilities	2,445.29	27,352.06	32,000	85%	22,878.96
5.270.102	Security Service		1,758.80	2,100	84%	1,758.80
5.270.110	Maintenance & Repairs	14.98	4,942.29	31,300	16%	9,716.86
5.270.125	Window Cleaning		525.00	1,300	40%	1,850.00
5.270.130	Landscape & Snow Removal		7,182.68	7,200	100%	1,084.22
5.270.140	Custodial Supplies	559.33	1,681.96	2,500	67%	2,171.61
5.270.141	Maintenance Contracts		950.00	4,200	23%	1,854.00
5.270.145	Asphalt Maintenance	250.00	2,750.00	3,000	92%	2,750.00
5.270.146	Safety & Security		370.72	2,000	19%	1,193.94

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	92%	13,750.00
	Subtotal Operations & Maintenance	4,936.60	105,600	62%	59,008.39
Advertising/Outreach					
5.300.110	Advertising-Bend Bulletin	130.00	2,200	80%	2,273.00
5.300.120	Advertising-Other Media				576.00
5.300.125	Outreach/Public Relations		2,400	76%	110.00
5.350.200	Newsletter		635	93%	569.45
5.400.265	Website Expenses		1,000	57%	5,584.20
	Subtotal Advertising/Outreach	130.00	6,235	78%	9,112.65
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	7,320.65	8,500	86%	899.36
5.400.210	Caring Committee				57.17
5.400.230	Shared Ministry Healthy Congregation		350		
5.400.235	Leadership Development	206.10	200	103%	
5.400.246	Kitchen Equipment & Supplies	656.24	1050	62%	515.02
5.400.250	Membership Team	827.30	1000	83%	573.60
5.400.253	Newcomer Packets				943.82
5.400.255	Memorial Services		180		70.00
5.400.260	Library Committee		100		30.00
5.400.270	Social Action Committee	383.46	1045	62%	455.38
5.400.280	Stewardship Committee		1625	56%	578.40
5.400.300	Worship Committee	35.99	300	12%	262.03
5.400.320	Art Committee	290.87	1000	77%	610.52
5.400.350	Congregation Life Expenses	19.46	700	58%	
5.400.375	Minister Installation				2,624.65
5.400.400	Consulting				1,876.40
5.400.500	Meeting Food Refreshments		500	29%	
5.500.101	Auction Expenses	81.67	600	14%	341.18
5.500.102	Easter Expense				
	Aesthetics Committee		500		
5.700.140	Education Leadership				
	Subtotal Board/Committee Expense	775.46	18,150	69%	11,626.48
5.100.115	Disburse Minister Discretion				1,441.25
5.100.125	Disburse Adult RE				
5.900.105	Disburse Youth RE Funds	85.00			
5.900.125	Disburse Library Funds				
5.900.909	Disburse Music Funds				600.00
5.900.910	Disburse Collection for Community	1,148.00			17,059.56
	Subtotal Designated Disbursements	1,148.00			19,100.81
	Total Operating Expense	41,686.19	575,260	83%	421,181.58
	Difference	-12,509.25	-14,651.88		-19,335.54