

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of July 31, 2018 Building

Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	1,861.87	1,597.99	263.88	17
1.100.221	Selco Credit Union *4642	301,450.64	300,092.47	1,358.17	0
1.100.222	Capital One *8350	277,194.43	0.00	277,194.43	-
1.100.225	WF Building Reserve Fund MM *317-4	54,855.57	499,192.37	(444,336.80)	89
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	0.00	100,000.00	-
	Total Assets	<u>\$735,362.51</u>	<u>\$800,882.83</u>	<u>(\$65,520.32)</u>	<u>8</u>
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	1,396.73	2,557.99	(1,161.26)	45
3.700.200	Operating Reserve Fund	175,000.00	195,000.00	(20,000.00)	10
3.700.201	Asphalt Maintenance Fund	6,250.00	3,250.00	3,000.00	92
3.700.205	Capital Replacement Fund	31,667.00	16,250.00	15,417.00	95
3.700.215	Art Fund	48,490.00	48,490.00	0.00	0
3.700.218	Minister Housing Fund Balance	100,000.00	125,000.00	(25,000.00)	20
3.700.220	Building Reserve Fund	372,558.78	410,334.84	(37,776.06)	9
	Total Fund Balance	<u>\$735,362.51</u>	<u>\$800,882.83</u>	<u>(\$65,520.32)</u>	<u>8</u>
	Total Liabilities and Fund Balance	<u>\$735,362.51</u>	<u>\$800,882.83</u>	<u>(\$65,520.32)</u>	<u>8</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Treasurer's Report as of July 2018 General Funds

Account #	Period Activity	FY17/18 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance
Income					
4.100.100	Cash Collection	1,532.39	16,000	10%	849.55
4.100.110	Misc. Contributions	239.00	25,000	1%	1,913.00
4.100.120	Adult RE Income	160.00	1,300	12%	
4.100.130	Memorial Donations				100.00
4.100.200	Coffee Donations				
4.100.210	Recycle, Coupons		500		
4.100.300	Current Year Pledge Receipts	55,543.63	364,000	15%	44,163.38
4.100.311	Interest MM Cash Reserve		50		4.21
4.100.320	Art Committee Income	90.00	1000	9%	
4.100.401	Community Event Receipts				
4.100.401	Auction Income		10,000		
4.100.415	From Contingency if Needed		91,456		
4.200.200	Rent Income	2,082.00	34,800	6%	157.50
4.200.201	Rent Fees Income	175.00	9,440	2%	
	Total Operating Income	59,822.02	553,546	11%	47,187.64
Designated Income					
4.900.100	Minister Discretionary Fund				
4.900.120	Adult RE Discretionary Income				244.00
4.900.910	Collection for Community	1,080.00	1,080.00		711.00
	Subtotal Designated Income	1,080.00			955.00
	Total Income	60,902.02	553,546	11%	48,142.64
Expense					
5.100.200	Minister Salary	6,281.42	75,377	8%	5,176.67
5.100.210	Minister Housing	2,510.00	30,120	8%	2,000.00
5.100.220	Minister Travel & Expense	457.80	9,800	5%	1,062.69
5.100.230	Minister Healthcare	842.05	13,433	6%	775.84
5.100.235	Minister Retirement	816.66	9,800	8%	666.66
	Subtotal Minister Compensation	10,907.93	138,530	8%	9,681.86
5.100.100	Music Director	877.50	10,530	8%	877.50
5.100.102	Accompanist--Employee	340.00	11,586	3%	160.00
5.100.104	Accompanist--Non-employee		300		
5.100.110	RE Director	2,667.60	32,000	8%	2,548.00
5.100.111	RE Healthcare	274.93	3,300	8%	281.83
5.100.112	RE Retirement	266.76	3,201	8%	254.80
5.100.116	RE Teacher	146.25	1,755	8%	390.00
5.100.120	Childcare Providers	452.20	6,718	7%	177.65
5.100.129	Admin Retirement	299.00	3,588	8%	
5.100.130	Administrator-Salary	2,990.00	35,880	8%	2,800.00
5.100.132	Bookkeeper	907.68	12,650	7%	718.99
5.100.135	Offic Asst/Communications	117.50	10,296	1%	
	Office Asst Healthcare		2,000		
	Custodian		7,800		
5.100.140	Congregational Life Facilitator	3,163.16	34,508	9%	2,540.00
5.100.142	Congregational Life Retirement	253.04	2,761	9%	203.20
5.100.145	Building Superintendent	2,058.75	20,800	10%	1,350.00
5.100.146	Building Super Healthcare	276.86	3,322	8%	287.21
5.100.147	Building Super Retirement	220.38	2080	11%	
5.100.148	Event Hosting Payroll	264.99	11,500	2%	

Account #	Period Activity	FY17/18 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
5.100.149	Worship Service AV Payroll	312.50	312.50	5,404	6%	
5.100.300	Employer Payroll Taxes	1,193.10	1,193.10	15,992	7%	1,109.91
5.150.152	Professional Development RE	213.63	213.63	2,700	8%	
5.150.153	Professional Development Other			195		
5.100.320	Background Checks			100		
	Employee Compensation & Benefits	17,295.83	17,295.83	240,966	7%	13,699.09
	Subtotal Compensation Expenses	28,203.76	28,203.76	379,496	7%	23,380.95

Sunday Program Expenses

5.100.340	Speaker Expense	250.00	250.00	3,925	6%	1,275.00
5.100.341	American Sign Language	150.00	150.00	2,100	7%	
5.150.100	Program-Coffee	122.00	122.00	2,000	6%	81.00
5.150.130	Worship Service Supplies			550		9.90
5.150.140	Music Supplies, Workshops			1200		99.00
5.150.150	RE Supplies, Workshops	601.60	601.60	2,450	25%	25.00
	Subtotal Sunday Program Expenses	1,123.60	1,123.60	12,225	9%	1,489.90

Dues

5.200.100	Dues-PNWD			5,200		
5.200.110	Dues-UUA			11,500		
5.200.120	Dues-State of Oregon			100		
5.200.130	Dues-Other Organizations			240		
5.200.135	Real Estate Taxes			100		
	Subtotal Dues	0.00	0.00	17,140		0.00

Facility/Office Expense

5.250.110	Office Expense-Supplies	46.79	46.79	1,000	5%	214.19
5.250.112	Office Expense - Copies			3,500		
5.250.115	Office Expense-Tech Support	12.00	12.00	2,000	1%	12.00
5.250.120	Bank Service Charges	244.83	244.83	850	29%	44.65
5.250.125	Postage			500		0.00
5.250.130	Telephone	258.44	258.44	3,150	8%	247.43
5.250.131	Internet	121.00	121.00	1,500	8%	108.90
5.250.132	Equipment Purchases	65.54	65.54	2,500	3%	
5.250.133	Event Rental Expenses			800		315.00
5.250.135	Insurance Expense	767.00	767.00	13,500	6%	830.00
5.400.251	Congregational Directory	50.00	50.00	600	8%	50.00
5.700.100	Legal Fees			500		
	Subtotal Facility/Office Expense	1,565.60	1,565.60	30,400	5%	1,822.17

Operations & Maintenance

5.270.100	Utilities	1,920.83	1,920.83	26,000	7%	1,866.24
5.270.102	Security Service	439.70	439.70	2,100	21%	439.70
5.270.110	Maintenance & Repairs	348.13	348.13	31,300	1%	4,318.27
5.270.125	Window Cleaning			1,300		
5.270.130	Landscape & Snow Removal			3,500		
5.270.140	Custodial Supplies	54.35	54.35	2,500	2%	93.37
5.270.141	Maintenance Contracts	365.00	365.00	4,200	9%	
5.270.145	Asphalt Maintenance	250.00	250.00	3,000	8%	250.00
5.270.146	Safety & Security			2,000		299.96
5.270.150	Capital Replacement	1,667.00	1,667.00	20,000	8%	1,250.00
	Subtotal Operations & Maintenance	5,045.01	5,045.01	95,900	5%	8,517.54

Account #	Period Activity	FY17/18 YTD Balance	FY18/19 Annual Budget	% of FY18/19 Annual Budget	FY17/18 YTD Balance	
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	104.00	104.00	2,200	5%	130.00
5.300.120	Advertising-Other Media					
5.300.125	Outreach/Public Relations			2,400		
5.350.200	Newsletter			635		
5.400.265	Website Expenses	9.95	9.95	1,000	1%	5,009.95
	Subtotal Advertising/Outreach	113.95	113.95	6,235	2%	5,139.95
Board & Committee						
5.400.100	Board Expenses			500		84.62
5.400.110	PNWD & UUA Meetings					
5.400.200	Adult RE Committee	228.00	228.00	2,500	9%	250.00
5.400.210	Caring Committee					
5.400.230	Shared Ministry Healthy Congregation			350		
5.400.235	Congregational Dev. Committee			200		
5.400.246	Kitchen Equipment & Supplies			1050		
5.400.250	Membership Team	311.00	311.00	1000	31%	121.94
5.400.253	Newcomer Packets					
5.400.255	Memorial Services			180		
5.400.260	Library Committee			100		
5.400.270	Social Action Committee			1045		
5.400.280	Stewardship Committee			1625		
5.400.300	Worship Committee	35.99	35.99	300	12%	
5.400.320	Art Committee			1000		37.98
5.400.350	Congregation Life Expenses	69.54	69.54	700		
5.400.375	Minister Installation					
5.400.400	Consulting					
5.400.500	Meeting Food Refreshments			500		
5.500.101	Auction Expenses			600		
5.500.102	Easter Expense					
	Aesthetics Committee			500		
5.700.140	Education Leadership					
	Subtotal Board/Committee Expense	644.53	644.53	12,150	5%	494.54
5.100.115	Disburse Minister Discretion					
5.100.125	Disburse Adult RE					
5.900.125	Disburse Library Funds					
5.900.909	Disburse Music Funds					
5.900.910	Disburse Collection for Community	1,080.00	1,080.00			711.00
	Subtotal Designated Disbursements	1,080.00	1,080.00			711.00
	Total Operating Expense	37,776.45	37,776.45	553,546	7%	41,556.05
	Difference	23,125.57	23,125.57			6,586.59