

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of February 28, 2018 General Funds

Decretionary Funds \$16,047.39

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	42,228.09	38,201.28	4,026.81	11
1.100.205	WF Cash Reserve MM *141-8	49,631.89	49,582.29	49.60	0
1.200.210	Prepaid Insurance	3,328.00	3,974.00	(646.00)	16
Total Assets		\$95,287.98	\$91,857.57	\$3,430.41	4
Liabilities					
2.000.000	Accounts Payable/Vendors	3,352.92	4,385.13	(1,032.21)	24
2.100.120	A/P Other - Fireflies	5,240.25	0.00	5,240.25	-
2.200.100	941 Federal W/H & P/R Tax Payable	2,712.12	2,929.52	(217.40)	7
2.200.110	OR W/H Payable	959.00	925.00	34.00	4
2.200.120	OR Unemployment Tax Payable	567.67	427.79	139.88	33
2.200.130	OR WBF Payable	48.50	45.37	3.13	7
2.300.100	Prepaid Pledges	8,800.00	2,260.00	6,540.00	289
Total Liabilities		\$21,680.46	\$10,972.81	\$10,707.65	98
Fund Balance					
3.100.100	General Fund	7,928.24	16,314.16	(8,385.92)	51
3.100.110	Minister Discretionary Fund	4,949.03	1,343.59	3,605.44	268
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	1,798.36	(1,798.36)	100
3.100.140	Education Leadership Development Fund	7,275.00	7,275.00	0.00	0
3.100.205	Cash Reserve Fund	49,631.89	49,582.29	49.60	0
Total Fund Balance		\$73,607.52	\$80,884.76	(\$7,277.24)	9
Total Liabilities and Fund Balance		\$95,287.98	\$91,857.57	\$3,430.41	4

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 02/28/2018

	28-Feb	FY17-18 YTD Actual	FY17-18 Budget	YTD % of FY17/18 Budget	FY16-17 YTD Actual
Income					
Current Year Pledge Income	15,013.40	231,159.88	291,000	79%	204,219.49
Misc Income	2,275.98	28,271.06	33,400	85%	18,977.37
Special Event	120.00	12,854.00	10,500	122%	10,445.00
Rental Income	5,004.25	30,874.25	35,000	88%	13,965.60
Total Operating Income	22,413.63	303,159.19	369,900	82%	247,607.46
Designated Income					
Greater Community Collection	1,161.83	12,129.20			9,227.22
Other Designated Income		5,580.77			1,855.95
Total Income	23,575.46	320,869.16	369,900	87%	258,690.63
Expenses					
Compensation					
Minister Compensation & Allowances	9,932.32	76,663.47	125,660	61%	71,113.60
Other Compensation	11,351.63	94,602.58	147,331	64%	77,524.60
Employer Payroll Taxes	1,012.83	9,241.00	11,232	82%	7,373.64
Healthcare/Retirement Employees	1,009.79	8,181.82	16,338	50%	4,151.26
Total Compensation	23,306.57	188,688.87	300,561	63%	160,163.10
Sunday Program Expenses	818.51	5,866.22	8,650	68%	6,362.43
Dues	1,628.50	9,651.45	16,040	60%	9,267.21
Office Supplies, Postage, Copies	268.09	3,774.66	4,500	84%	2,732.44
Tech Support	62.00	1,455.90	2,600	56%	898.00
Telephone	247.60	2,011.22	2,500	80%	1,967.42
Internet	121.00	883.30	1,400	63%	871.20
Equipment Purchases	275.00	334.99	1,500	22%	
Event Rental	362.06	8,366.35	9,000	93%	1,619.96
Multi Peril, Workman's Com Insurance	832.00	7,715.00	15,000	51%	9,522.00
Legal		630.00	1,000	63%	756.00
Total Program/Office Expense	4,614.76	40,689.09	62,190	65%	33,996.66
Utilities	2,071.58	16,733.19	24,000	70%	19,151.32
Security Service		2,429.06	1,800	135%	1,459.10
Janitorial & Window Cleaning & Supplies	1,850.00	3,444.01	5,000	69%	17,651.90
Maintenance & Repairs	1,119.01	12,215.37	23,340	52%	9,115.68
Capital Replacement	1,250.00	10,000.00	15,000	67%	6,664.00
Total Maintenance Expense	6,290.59	44,821.63	69,140	65%	54,042.00
Advertising & Outreach	113.95	7,995.00	8,500	94%	3,018.23
Committees/Fund Raising	466.11	6,317.41	14,815	43%	11,025.20
Disburse Other Designated Funds	226.39	1,292.39			1,750.68
Disburse Community Collection	1,161.83	12,129.20			9,277.22
Total Misc Expenses	1,968.28	27,734.00	23,315	119%	25,071.33
Total Operating Expenses	36,180.20	301,933.59	455,206	66%	273,273.09
Total Net Operating Income	-12,604.74	18,935.57	-85,306		-14,582.46
saving sources to fund deficit					
spending from contingency			85,306		

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 02/01/2018 thru 02/28/2018 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
02/01/2018	4038	\$5.38	Sue Wilhelm	Family Art Reception
02/01/2018	4039	\$30.46	Virlene Arnold	Files & Folders
02/01/2018	4040	\$47.16	Shannon Adams	RE Supplies & Food
02/04/2018	4046	\$41.65	Susan B Kinney	Pledge Cards
02/01/2018	4047	\$2,289.81	UUA, Medical/Dental	Healthcare Feb18
02/04/2018	4048	\$61.00	Strictly Organic Coffee	Service Coffee
02/08/2018	4049	\$38.45	Juniper Paper & Supply	Pacific White Roll
02/08/2018	4050	\$250.00	Heidi Johnson	Speaker 2/25/18
02/09/2018	4052	\$169.00	Bargreen Ellingson	plates, forks, spoons
02/08/2018	4053	\$318.00	Rev Michael Leuchtenberger	Innisbrook
02/01/2018	4054	\$45.82	Sue Wilhelm	Clips,File Folders,Mounting Squares
02/09/2018	4056	\$26.72	Mayme Trumble	Class Refreshments
02/16/2018	4057	\$275.00	Cascade Sound & Stage Light	Gooseneck Microphone
02/18/2018	4058	\$34.63	Shannon Adams	RE Supplies
02/21/2018	4059	\$1,850.00	Legacy Window Cleaning	Window Cleaning
02/23/2018	4060	\$144.03	Ellen Mercer	Creamer
02/23/2018	4061	\$25.00	City of Bend	Fireflies Event 4/14/18
02/23/2018	4062	\$50.00	OLCC	Fireflies Event 4/14/18
02/24/2018	4065	\$226.39	Pacific Power	Minister Discretion
02/21/2018	4066	\$667.00	Clearview Builders Inc	Rebuild 2 Hose Bibs
02/28/2018	4067	\$1,161.83	Oregon Adaptive Sports	GCC:Oregon Adaptive Sports
02/28/2018	4068	\$60.03	Oregon Dept of Revenue	Payroll Deduction
02/28/2018	4069	\$250.00	United Way Deschutes Cnty	Return Deposit
02/12/2018	4070	\$237.25	John Horwich	Stamps,Envelopes,Fireflies
02/22/2018	4071	\$263.00	The UUA Bookstore	OWL/Member Books
02/27/2018	4072	\$24.20	Chela Sloper	Greeting Cards
02/28/2018	4073	\$100.00	Kevin Walter	BIS Event 3/3/18
02/28/2018	4074	\$100.00	Abbey Larkin	BIS Event 3/3/18
02/28/2018	4075	\$433.15	Payroll	Andrewson, Thorpe Eileen
02/28/2018	4076	\$732.37	Payroll	Arnold, Virlene
02/28/2018	4077	\$180.08	Payroll	Benhoff Adams, Shannon
02/28/2018	4078	\$819.98	Payroll	Doelling, Parker E
02/28/2018	4079	\$2,258.80	Payroll	Egan, Jennifer L
02/28/2018	4080	\$258.58	Payroll	Falxa, Richard
02/28/2018	4081	\$1,628.78	Payroll	Halberstadt, Ayla
02/28/2018	4082	\$29.83	Payroll	Lawton, James R
02/28/2018	4083	\$29.83	Payroll	Lawton, Natalie S
02/28/2018	4084	\$36.94	Payroll	Miscovich, Phillip A
02/28/2018	4085	\$119.32	Payroll	Reams, Molly M
02/28/2018	4086	\$6,604.73	Payroll	Rudolph, Rev Scott E
02/28/2018	4087	\$59.65	Payroll	Russell, Samuel Adams
02/28/2018	4088	\$1,855.49	Payroll	Sloper, Chela

Check Register for 02/01/2018 thru 02/28/2018 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
02/28/2018	4089	\$55.41	Payroll	Doelling, Parker E
02/01/2018	bpb	\$121.00	Bendbroadband	BBB Internet Feb18
02/05/2018	bpb	\$104.00	Bend Bulletin	Bend Bulletin Ads Jan18
02/09/2018	bpcd	\$72.20	Cascade Disposal	Cascade Disposal Feb18
02/10/2018	bpc	\$247.60	CenturyLink	Century Link Feb18
02/13/2018	bpcng	\$55.69	Cascade Natural Gas	CNG Feb18
02/09/2018	bpcob	\$392.29	City of Bend Utilities	COB Water Feb18
02/02/2018	bppnwd	\$472.50	PNWD	PNWD Dues Feb18
02/02/2018	pbua	\$1,056.00	UUA-APF	UUA Dues Feb18
02/16/2018	bpp	\$1,551.40	Pacific Power	Pacific Power feb18
02/08/2018	EFT208	\$3,244.00	OR W/H Payable	State WH
02/05/2018	EFT207	\$1,761.60	TIAA-CREF	Retirement
02/08/2018	EFT208	\$8,497.04	941 Federal Employer Taxes	Fed WH & taxes
02/16/2018	EFT216	\$90.28	Cardmember Service	Name Tags,File Folders Amazon
				Super Shuttle,Green Geeks, Qdoba, United, UDIS Denver,Microfiber Duster,Hella Restr & Bakery,Innisbrook Resort,American,Super Shuttle,Wildflower Bread,Airport Prkg,Regroup LLC, Breeze
02/04/2018	EFT2418	\$573.86	Cardmember Service	
02/07/2018	EFT2918	\$210.34	Cardmember Service	Food 4 Less,USPS Stamps,Snow Shovel Hooks,UULI Safer Congregations
		\$42,344.55		