

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Balance Sheet as of November 30, 2017 General Funds

Designated Funds \$12,663.01

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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	43,415.52	79,236.91	(35,821.39)	45
1.100.205	WF Cash Reserve MM *141-8	49,619.66	49,570.08	49.58	0
1.200.210	Prepaid Insurance	5,824.00	6,954.50	(1,130.50)	16
Total Assets		\$98,959.18	\$135,861.49	(\$36,902.31)	27
Liabilities					
2.000.000	Accounts Payable/Vendors	6,171.65	3,305.80	2,865.85	87
2.100.120	A/P Other	0.00	0.00	0.00	-
2.200.100	941 Federal W/H & P/R Tax Payable	3,102.70	2,985.80	116.90	4
2.200.110	OR W/H Payable	1,057.00	943.00	114.00	12
2.200.120	OR Unemployment Tax Payable	510.45	297.52	212.93	72
2.200.130	OR WBF Payable	48.63	45.02	3.61	8
Total Liabilities		\$10,890.43	\$7,577.14	\$3,313.29	44
Fund Balance					
3.100.100	General Fund	25,786.08	57,930.08	(32,144.00)	55
3.100.110	Minister Discretionary Fund	764.65	1,787.59	(1,022.94)	57
3.100.115	Youth RE Program Discretionary Fund	960.00	960.00	0.00	0
3.100.120	Music Program Discretionary Fund	687.11	807.11	(120.00)	15
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult RE Discretionary Fund	2,476.25	2,188.25	288.00	13
3.100.135	Minister Search Team Fund	0.00	7,266.24	(7,266.24)	100
3.100.140	Education Leadership Development Fund	7,275.00	7,275.00	0.00	0
3.100.205	Cash Reserve Fund	49,619.66	49,570.08	49.58	0
Total Fund Balance		\$88,068.75	\$128,284.35	(\$40,215.60)	31
Total Liabilities and Fund Balance		\$98,959.18	\$135,861.49	(\$36,902.31)	27

November 31, 2017 Balance Sheet Detail

2.000.000	<i>Accounts Payable/Vendors</i>	
	Action Through Advocacy	250.00
	Beer Angels	250.00
	Bend Bella Cyclists	250.00
	Bend Bulletin	104.00
	Cardmember Service	417.79
	Central Oregon Locavore	250.00
	Central Oregon Wheelers	250.00
	Deschutes NF Volunteer	325.00
	Growing Tree Childrens Center	250.00
	Juniper Paper & Supply	85.40
	Strictly Organic Coffee	121.00
	TIAA-CREF as Agent for JP	1,761.60
	UUA, Medical/Dental	1,856.86
	<i>Total Accounts</i>	<i>\$6,171.65</i>

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED 11/30/2017

	30-Nov	FY17-18 YTD Actual	FY17-18 Budget	YTD % of FY17/18 Budget	FY16-17 YTD Actual
Income					
Current Year Pledge Income	24,120.40	167,835.19	291,000	58%	153,441.29
Misc Income	2,037.03	16,538.00	29,000	57%	11,023.86
Special Event	20.00	12,459.00	10,500	119%	10,420.00
Rental Income	2,538.50	17,350.00	30,000	58%	8,693.60
Total Operating Income	28,715.93	214,182.19	360,500	59%	183,578.75
Designated Income					
Greater Community Collection	2,009.00	6,793.00			4,868.22
Other Designated Income	574.00	1,464.25			1,189.95
Easter Brunch					
Total Income	31,298.93	222,439.44	360,500	62%	189,636.92
Expenses					
Compensation					
Minister Compensation & Allowances	10,095.14	46,514.17	125,660	37%	44,454.82
Other Compensation	12,576.74	59,565.85	147,331	40%	47,386.50
Employer Payroll Taxes	1,240.33	5,677.37	11,232	51%	4,573.17
Healthcare/Retirement Employees	1,027.04	5,135.20	16,338	31%	3,148.80
Total Compensation	24,939.25	116,892.59	300,561	39%	99,563.29
Sunday Program Expenses	512.79	4,366.86	8,650	50%	3,760.02
Dues	1,626.00	4,965.95	16,040	31%	4,881.21
Office Supplies, Postage, Copies	509.53	2,135.47	4,500	47%	2,482.52
Tech Support	899.58	1,032.90	2,600	40%	349.00
Telephone	252.13	1,257.33	2,500	50%	1,193.56
Internet	108.90	544.50	1,400	39%	544.50
Equipment Purchases		59.99	1,500	4%	
Event Rental	1,373.84	4,571.64	3,000	152%	541.58
Multi Peril, Workman's Com Insurance	679.00	5,219.00	15,000	35%	5,491.50
Legal		630.00	1,000	63%	756.00
Total Program/Office Expense	5,961.77	24,783.64	56,190	44%	19,999.89
Utilities	2,018.97	9,472.52	24,000	39%	10,475.75
Security Service		879.40	1,800	49%	869.40
Janitorial & Window Cleaning & Supplies	640.10	1,305.07	5,000	26%	6,006.68
Maintenance & Repairs	2,278.77	11,187.31	23,340	48%	7,340.43
Capital Replacement	1,250.00	6,250.00	15,000	42%	4,165.00
Total Maintenance Expense	6,187.84	29,094.30	69,140	42%	28,857.26
Advertising & Outreach	113.95	6,676.70	8,500	79%	2,374.23
Committees/Fund Raising	548.72	4,408.41	12,315	36%	5,818.10
Disburse Community Collection	2,009.00	6,793.00			4,868.22
Disburse Other Designated Funds		336.00			1,256.68
Total Misc Expenses	2,671.67	18,214.11	20,815	88%	14,317.23
Total Operating Expenses	39,760.53	188,984.64	446,706	42%	162,737.67
Total Net Operating Income	-8,461.60	33,454.80	-86,206		26,899.25

saving sources to fund deficit

spending from contingency

86,206

UUFCO PLEDGE REPORT

Pledge Year
7/01/2017-6/30/2018

FY 17/18 Status Report

12/06/2017

Goal	\$291,000
Pledged to Date	\$303,335
	\$12,335

Pledges		
	Paid to date	Balance
104%	\$171,571	\$131,764

Prepaid FY17/18 Pledges \$21,528

Member Households	172	
Member Households Pledged	157	91%
Non-Member Friends Pledged	10	
Total Pledges	167	

Members (moving target) 230 *

*removed old names per Chela

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 11/01/2017 thru 11/30/2017 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
11/03/2017	3907	\$218.19	Juniper Paper & Supply	Paper Towels/ TP/Liners
11/03/2017	3908	\$142.00	Strictly Organic Coffee	Service Coffee
11/03/2017	3909	\$1,138.08	UUA, Medical/Dental	Healthcare Nov17
11/03/2017	3910	\$1,398.60	Cascade Sound & Stage	Service AV Systems
11/03/2017	3911	\$40.63	Shannon Adams	Dia de los Muertos
11/10/2017	3912	\$67.00	The UUA Book Store	UU Pocket Guide
11/10/2017	3913	\$405.00	Chad Carroll	Replace & Repair Siding
11/01/2017	3915	\$86.36	Ayla Halberstadt	RE Books
11/06/2017	3916	\$210.00	Laura Donahue	Instructor Yoga Class
11/06/2017	3917	\$5.98	Elizabeth Burger	Putty Art Committee
11/06/2017	3918	\$37.98	Grace Kennedy	Cake Art Reception 11/5/2017
				Cream,Batteries,Padlock,Clean Cloths, Wrench,spraypaint,screws, Creamer,
11/06/2017	3919	\$99.54	Petty Cash	MineralSpirits,Cloths,batteries
11/10/2017	3920	\$97.50	Deschutes County Tax	Property Acct Pmts
11/10/2017	3921	\$1,086.00	UUA Gift Processing	Benefit Concert Diaster Relief
11/05/2017	3922	\$7.28	Andrea Hopkins	Greeting Cards
11/07/2017	3923		Voided Checks	
11/07/2017	3924	\$55.00	Dale Clark	Adobe Acrobat Pro2017 Mac
11/15/2017	3925	\$35.00	Parker Doelling	Snow Shovel Gloves
11/19/2017	3926	\$110.00	Linda Roberts	Service 11/19/17
11/07/2017	3927	\$45.94	Karen Maier	Auction Flowers
11/30/2017	3928	\$923.00	Bend Food Project	GCC:Bend Food Project Home Depot Stain,Brush
11/28/2017	3929	\$58.26	Parker Doelling	SidingRepair, Snow Shovel
11/24/2017	3930	\$834.00	Cascade Sound & Stage	AV Repair
11/27/2017	3931	\$20.34	Shannon Adams	RE Supplies
11/30/2017	3932	\$120.00	Cascade School of Music	Deposit less AV Host
11/30/2017	3933	\$237.50	Rynda Clark	Deposit less AV Overage
11/30/2017	3934	\$235.00	Wood Dragon Concepts	Deposit Less Kitchen Host overage
11/30/2017	3935	\$815.00	East Cascade	Install Shooter Buttons & Receiver
11/30/2017	3936	\$495.82	Payroll	Andrewson, Thorpe Eileen
11/30/2017	3937	\$732.37	Payroll	Arnold, Virlene
11/30/2017	3938	\$146.31	Payroll	Benhoff Adams, Shannon
11/30/2017	3939	\$117.74	Payroll	Burger, Elizabeth
11/30/2017	3940	\$73.35	Payroll	Coe, Aaron J W
11/30/2017	3941	\$90.04	Payroll	Collins, Krystal M
11/03/2017	3942		Voided Checks	
11/30/2017	3943	\$2,258.80	Payroll	Egan, Jennifer L
11/30/2017	3944	\$258.58	Payroll	Falxa, Richard
11/30/2017	3945	\$1,624.41	Payroll	Halberstadt, Ayla

Check Register for 11/01/2017 thru 11/30/2017 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
11/30/2017	3946	\$62.33	Payroll	Jensen, Kathy T
11/30/2017	3947	\$73.88	Payroll	Miscovich, Phillip A
11/30/2017	3948	\$175.62	Payroll	O'Neal, James A
11/30/2017	3949	\$149.15	Payroll	Reams, Molly M
11/30/2017	3950	\$6,600.21	Payroll	Rudolph, Rev Scott E
11/30/2017	3951	\$59.65	Payroll	Russell, Samuel Adams
11/30/2017	3952	\$1,855.49	Payroll	Sloper, Chela
11/30/2017	3953	\$131.59	Payroll	Spur, Marianne E
11/30/2017	3955	\$1,557.66	Payroll	Doelling, Parker E
11/30/2017	3956	\$48.78	Oregon Dept of Revenue	Payroll Deduction
11/11/2017	3957	\$22.50	Sommer Brown	Kitchen Training
11/30/2017	3959	\$135.09	Chandler Music	Huron Carol/In Winter
11/14/2017	bocob	\$448.72	City of Bend Utilities	COB Water Nov17
11/03/2017	bpbb	\$108.90	Bendbroadband	BBB Internet Nov17
11/07/2017	bpbb	\$104.00	Bend Bulletin	Bend Bulletin Ads Oct17
11/02/2017	bpcd	\$192.55	Cascade Disposal	Cascade Disposal Nov17
11/10/2017	bpcl	\$252.13	CenturyLink	Century Link Nov17
11/07/2017	EFT1105	\$1,056.00	UUA-APF	UUA Dues Nov17
11/07/2017	EFT1105	\$472.50	PNWD	PNWD Dues Nov17
11/03/2017	EFT1110	\$1,298.98	Pacific Power	Pacific Power Nov17
11/01/2017	EFT1115	\$31.08	Vanco Services	Vanco Fees Nov17 Dynamic Systems Check Stock, Fire Extinguisher Foam, City Club, Hand Soap, Driveway Marker, Laminator, Fearless Bakery, Amazon
11/21/2017	EFT1121	\$390.84	Cardmember Service	Amazon
11/15/2017	EFT1124	\$78.72	Cascade Natural Gas	CNG Nov17
11/30/2017	EFT1125	\$770.53	Cardmember Service	Microsoft, Safeway Worship Supplies, UU Ministers Assn, Green Geeks
11/07/2017	EFT117	\$1,812.09	TIAA-CREF	Retirement Oct17 BOOKS Goodwill, Dish Soap, Laundry Bleach, Breeze Database, Toner Cartridges, Name Badge Clips, Sidewalk & ice Scraper, Embassy Suites Denver
11/10/2017	EFT118	\$1,060.06	Cardmember Service	Suites Denver
11/03/2017	EFTfed	\$3,111.86	941 Federal Withholding	FED Payroll & WH
11/03/2017	EFTor	\$1,060.00	OR W/H Payable	OR WH
		\$37,447.51		