

UU FELLOWSHIP OF CENTRAL OREGON  
Statement of Income & Expenses vs Budget  
FOR MONTH ENDED 08/31/2017

	17-Aug	17-Jul	FY17-18 YTD Actual	FY17-18 Budget	YTD% of Budget
<b>Income</b>					
Current Year Pledges	63,285.97	44,263.38	107,549.35	291,000	37%
Misc Income	1,999.05	2,766.76	4,765.81	29,000	16%
Special Event				10,500	0%
Rental Income	3,357.50	157.50	3,515.00	30,000	12%
From Contingency if needed				86,206	0%
<b>Total Operating Income</b>	<b>68,642.52</b>	<b>47,187.64</b>	<b>115,830.16</b>	<b>446,706</b>	<b>26%</b>
Designated Income					
Greater Community Collection	877.00	711.00	1,588.00		
Other Designated Income	276.00	244.00	520.00		
Easter Brunch					
<b>Total Income</b>	<b>69,795.52</b>	<b>48,142.64</b>	<b>117,938.16</b>	<b>446,706</b>	<b>26%</b>
<b>Expenses</b>					
<b>Compensation</b>					
Minister Compensation & Allowances	8,243.79	9,681.86	17,925.65	125,660	14%
Other Compensation	12,071.61	11,562.14	23,633.75	147,331	16%
Employer Payroll Taxes	1,079.13	1,109.91	2,189.04	11,232	19%
Healthcare/Retirement Employees	1,027.04	1,027.04	2,054.08	16,338	13%
<b>Total Compensation</b>	<b>22,421.57</b>	<b>23,380.95</b>	<b>45,802.52</b>	<b>300,561</b>	<b>15%</b>
Sunday Program Expenses	787.94	1,365.90	2,153.84	8,650	25%
Dues	50.00		50.00	16,040	0%
Office Supplies, Postage, Copies	676.54	258.84	935.38	4,500	21%
Tech Suport	155.32	62.00	217.32	2,600	8%
Telephone	248.17	247.43	495.60	2,500	20%
Internet	108.90	108.90	217.80	1,400	16%
Equipment Purchases	59.99		59.99	1,500	4%
Event Rental	176.87	315.00	491.87	3,000	16%
Multi Peril, Workman's Com Insurance	1,509.00	830.00	2,339.00	15,000	16%
Legal				1,000	0%
<b>Total Program/Office Expense</b>	<b>3,772.73</b>	<b>3,188.07</b>	<b>6,960.80</b>	<b>56,190</b>	<b>12%</b>
Utilities	2,382.49	1,866.24	4,248.73	24,000	18%
Security Service		439.70	439.70	1,800	24%
Janitorial & Window Cleaning & Supplies	339.46	93.37	432.83	5,000	9%
Maintenance & Repairs	250.00	4,868.23	5,118.23	23,340	22%
Capital Replacement	1,250.00	1,250.00	2,500.00	15,000	17%
<b>Total Maintenance Expense</b>	<b>4,221.95</b>	<b>8,517.54</b>	<b>12,739.49</b>	<b>69,140</b>	<b>18%</b>
Advertising & Outreach	401.95	5,139.95	5,541.90	8,500	65%
Committees/Fund Raising	290.61	321.95	734.50	12,315	6%
Disburse Community Collection	877.00	711.00	1,588.00		
Disburse Other Designated Funds					
<b>Total Misc Expenses</b>	<b>1,569.56</b>	<b>6,172.90</b>	<b>7,864.40</b>	<b>20,815</b>	<b>38%</b>
<b>Total Operating Expenses</b>	<b>31,985.81</b>	<b>41,259.46</b>	<b>73,367.21</b>	<b>446,706</b>	<b>16%</b>
<b>Total Net Operating Income</b>	<b>37,809.71</b>	<b>6,883.18</b>	<b>44,570.95</b>		