

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Balance Sheet as of June 30, 2017 New Home

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Account #	Account Name	YTD Balance
1.100.210	WF Ongoing Building Fund *981-9	2,750.49
1.100.225	WF Building Reserve Fund MM *317-4	697,928.10
	Total Assets	<u>\$700,678.59</u>
<i>Fund Balance</i>		
3.100.210	Ongoing Building Expenditures Fund	2,750.49
3.700.200	Operating Reserve Fund	195,000.00
3.700.201	Asphalt Maintenance Fund	3,000.00
3.700.205	Capital Replacement Fund	15,000.00
3.700.215	Art Fund	49,750.00
3.700.218	Minister Housing Fund Balance	25,000.00
3.700.220	Building Reserve Fund	410,178.10
	Total Fund Balance	<u>\$700,678.59</u>
	Total Liabilities and Fund Balance	<u>\$700,678.59</u>

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of June 2017 General Funds

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
<i>Income</i>					
4.100.100	Cash Collection	722.50	12,336.67	12,000.00	103
4.100.110	Misc. Contributions	2,835.00	16,564.92	10,000.00	166
4.100.210	Recycle, Coupons	0.00	498.74	1,000.00	50
4.100.300	Current Year Pledge Receipts	9,510.00	267,939.01	285,000.00	94
4.100.310	Prior Year Pledge Receipts	0.00	600.00		
4.100.311	Interest MM Cash Reserve	4.08	49.51		
4.100.400	Community Event Receipts	355.50	1,007.00		
4.100.401	Auction Income	0.00	10,445.00	10,500.00	99
4.200.200	Rent Income	3,310.00	28,009.60	20,000.00	140
	Total Operating Income	\$16,737.08	\$337,450.45	\$338,500.00	100
<i>Designated Income</i>					
4.100.302	Line Item Designated Gifts	0.00	500.00		
4.100.402	Easter Brunch Income	0.00	636.00		
4.900.100	Mininster Discretionary Fund	0.00	80.00		
4.900.120	Adult RE Discretionary Income	290.00	1,922.00		
4.900.125	Library Discretionary Fund	0.00	85.95		
4.900.910	Collection for Community	738.00	13,313.22		
	Subtotal Designated Income	\$1,028.00	\$16,537.17		
	Total Income	\$17,765.08	\$353,987.62	\$338,500.00	105
<i>Expense</i>					
5.100.200	Minister Salary	5,176.67	61,741.42	59,191.00	104
5.100.210	Minister Housing	2,000.00	23,800.00	21,600.00	110
5.100.220	Minister Travel & Expense	487.65	5,058.51	7,505.00	67
5.100.230	Minister Healthcare	775.84	8,957.40	10,258.00	87
5.100.235	Minister Retirement	666.66	7,946.18	7,505.00	106
	Subtotal Minister Compensation & Benefits	\$9,106.82	\$107,503.51	\$106,059.00	101
5.100.100	Music Director	877.50	10,530.00	10,799.00	98
5.100.102	Accompanist--Employee	184.80	2,242.80	2,800.00	80
5.100.104	Accompanist--Non-employee	0.00	160.00		
5.100.110	RE Director	2,325.00	26,700.00	31,238.00	85
5.100.111	RE Healthcare	281.83	2,890.98	3,124.00	93
5.100.112	RE Retirement	232.50	1,820.00	3,124.00	58
5.100.116	RE Teacher	276.25	3,457.18	3,240.00	107
5.100.120	Childcare Providers	145.35	2,228.71	3,506.00	64
5.100.130	Administrator--Salary	1,300.00	15,600.00	31,200.00	50
5.100.131	Administrator--Healthcare	200.00	2,400.00	3,120.00	77
5.100.132	Bookkeeper	575.19	6,595.53	15,080.00	44
5.100.140	Congregational Life Facilitator	2,340.00	28,080.00	28,443.00	99
5.100.141	Congregational Life Healthcare	200.00	2,400.00	2,844.00	84
5.100.142	Congregational Life Retirement	187.20	2,246.40	2,844.00	79
5.100.145	Building Superintendent	1,275.00	4,638.75	15,600.00	30
5.100.146	Building Super Healthcare	287.21	574.42		
5.100.150	Event Coordinator	1,300.00	15,600.00		
5.100.300	Employer Payroll Taxes	1,102.27	11,633.34	10,000.00	116
5.150.152	RE Professional Development	0.00	926.20	1,000.00	93

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Treasurer's Report as of June 2017 (General Funds)

Monday, July 10, 2017

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
	Employee Compensation & Benefits	\$13,090.10	\$140,724.31	\$167,962.00	84
	Subtotal Compensation Expenses	\$22,196.92	\$248,227.82	\$274,021.00	91
<i>Sunday Program Expenses</i>					
5.100.340	Speaker Expense	100.00	4,253.67	5,000.00	85
5.150.100	Program-Coffee	165.13	1,537.41	1,400.00	110
5.150.130	Worship Service Supplies	63.95	1,060.99	850.00	125
5.150.140	Music Supplies, Workshops	0.00	569.58	1,500.00	38
5.150.150	RE Supplies, Workshops	43.28	1,871.06	2,800.00	67
	Subtotal Sunday Program Expenses	\$372.36	\$9,292.71	\$11,550.00	80
<i>Dues</i>					
5.200.100	Dues-PNWD	442.00	4,420.00	4,420.00	100
5.200.110	Dues-UUA	0.00	9,270.00	10,370.00	89
5.200.120	Dues-State of Oregon	0.00	50.00	50.00	100
5.200.130	Dues-Other Organizations	0.00	343.38	350.00	98
5.200.135	Real Estate Taxes	0.00	101.83	110.00	93
	Subtotal Dues	\$442.00	\$14,185.21	\$15,300.00	93
<i>Facility/Office Expense</i>					
5.250.110	Office Expense-Supplies	0.00	559.34	1,000.00	56
5.250.112	Office Expense - Copies	0.00	2,485.42	2,500.00	99
5.250.115	Office Expense-Tech Support	0.00	504.00	3,050.00	17
5.250.120	Bank Service Charges	45.65	468.31	360.00	130
5.250.125	Postage	21.00	321.83	500.00	64
5.250.130	Telephone	247.01	2,957.07	2,300.00	129
5.250.131	Internet	108.90	1,306.80	1,400.00	93
5.250.132	Equipment Purchases	0.00	1,146.81	1,500.00	76
5.250.133	Event Rental Expenses	560.90	3,327.70	2,000.00	166
5.250.135	Insurance Expense	993.50	13,496.00	15,000.00	90
5.400.251	Congregational Directory	50.00	600.00	600.00	100
5.700.100	Legal Fees	0.00	756.00	2,000.00	38
	Subtotal Facility/Office Expense	\$2,026.96	\$27,929.28	\$32,210.00	87
<i>Operations & Maintenance</i>					
5.270.100	Utilities	1,966.83	27,706.34	24,000.00	115
5.270.102	Security Service	0.00	1,748.80	1,800.00	97
5.270.110	Maintenance & Repairs	127.27	8,561.47	10,000.00	86
5.270.120	Janitorial Service	0.00	9,250.00	11,100.00	83
5.270.125	Window Cleaning	0.00	353.83	3,000.00	12
5.270.130	Landscape & Snow Removal	0.00	8,581.42	3,050.00	281
5.270.140	Custodial Supplies	167.40	2,953.33	2,000.00	148
5.270.141	Maintenance Contracts	0.00	1,452.00	3,290.00	44
5.270.145	Asphalt Maintenance	250.00	3,000.00	3,000.00	100
5.270.146	Safety & Security	0.00	150.00	2,000.00	8
5.270.150	Capital Replacement	837.00	10,000.00	10,000.00	100
	Subtotal Operations & Maintenance	\$3,348.50	\$73,757.19	\$73,240.00	101
<i>Advertising/Outreach</i>					
5.300.110	Advertising-Bend Bulletin	204.00	1,949.00	2,000.00	97
5.300.120	Advertising-Other Media	0.00	10.00		
5.300.125	Outreach/Public Relations	0.00	1,000.25	1,000.00	100
5.350.200	Newsletter	0.00	546.00	500.00	109

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
5.400.265	Website Expenses	9.95	988.68	300.00	330
	Subtotal Advertising/Outreach	\$213.95	\$4,493.93	\$3,800.00	118
5.400.100	Board Expenses	721.93	771.93	1,000.00	77
5.400.120	UUFCA Annual Meeting	0.00	39.69	100.00	40
5.400.200	Adult RE Committee	0.00	421.98	1,000.00	42
5.400.210	Caring Committee	0.00	19.60	300.00	7
5.400.246	Kitchen Equipment & Supplies	0.00	315.72	750.00	42
5.400.250	Membership Team	0.00	286.55	755.00	38
5.400.253	Newcomer Packets	0.00	109.00	1,000.00	11
5.400.255	Memorial Services	251.27	251.27		
5.400.260	Library Committee	0.00	23.00	200.00	12
5.400.270	Social Action Committee	0.00	1,034.38	1,000.00	103
5.400.280	Stewardship Committee	0.00	785.93	700.00	112
5.400.300	Worship (Program) Committee	0.00	28.47	200.00	14
5.400.320	Art Committee	288.24	420.33	800.00	53
5.400.400	Consulting	0.00	4,550.00	3,500.00	130
5.400.500	Meeting Food Refreshments	0.00	327.00		
5.700.140	Education Leadership Development Expense	0.00	4,000.00		
	Subtotal Board/Committee Expense	\$1,261.44	\$13,384.85	\$11,305.00	118
5.500.101	Auction Expenses	0.00	488.03		
5.500.102	Easter Expense	0.00	1,391.25		
	Subtotal Fundraising	\$0.00	\$1,879.28		
5.100.115	Disburse Minister Discretionary Fund	0.00	2,378.94		
5.100.125	Disburse Adult RE	100.00	1,249.50		
5.900.125	Disburse Library Funds	0.00	85.95		
5.900.909	Disburse Music Funds	0.00	199.23		
5.900.910	Disburse Collection for Community	738.00	13,313.22		
5.900.935	Disburse Minister Search Expenses	0.00	12,204.32		
	Subtotal Designated Disbursements	\$838.00	\$29,431.16		
	Total Operating Expense	\$30,700.13	\$422,581.43	\$421,426.00	100
	Total Expense	\$30,700.13	\$422,581.43	\$421,426.00	100
	Difference	<u>(\$12,935.05)</u>	<u>(\$68,593.81)</u>	<u>(\$82,926.00)</u>	