

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

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
Income					
4.100.100	Cash Collection	610.84	1,460.39	13,500	11
4.100.110	Misc. Contributions	552.00	2,365.00	15,000	16
4.100.120	Adult RE Income	67.00	67.00		
4.100.130	Memorial Donations		100.00		
4.100.210	Recycle, Coupons	40.00	40.00	500	8
4.100.300	Current Year Pledge Receipts	63,285.97	107,549.35	291,000	37
4.100.311	Interest MM Cash Reserve	4.21	8.42		
4.100.320	Art Committee Income	705.00	705.00		
4.100.401	Auction Income	20.00	20.00	10,500	0
4.100.415	From Contingency if Needed			86,206	0
4.200.200	Rent Income	3,357.50	3,515.00	30,000	12
	Total Operating Income	68,642.52	115,830.16	446,706	26
Designated Income					
4.900.100	Minister Discretionary Fund	200.00	200.00		
4.900.120	Adult RE Discretionary Income	76.00	320.00		
4.900.910	Collection for Community	877.00	1,588.00		
	Subtotal Designated Income	1,153.00	2,108.00		
	Total Income	69,795.52	117,938.16	446,706	26
Expense					
5.100.200	Minister Salary	4,217.65	9,394.32	72,732	13
5.100.210	Minister Housing	3,279.24	5,279.24	22,000	24
5.100.220	Minister Travel & Expense		1,062.69	8,800	12
5.100.230	Minister Healthcare		775.84	13,328	6
5.100.235	Minister Retirement	746.90	1,413.56	8,800	16
	Subtotal Minister Compensation	8,243.79	17,925.65	125,660	14
5.100.100	Music Director	877.50	1,755.00	10,530	17
5.100.102	Accompanist--Employee	80.00	240.00	4,280	6
5.100.104	Accompanist--Non-employee	40.00	40.00		
5.100.110	RE Director	2,548.00	5,096.00	30,576	17
5.100.111	RE Healthcare	281.83	563.66	3,384	17
5.100.112	RE Retirement	254.80	509.60	3,058	17
5.100.116	RE Teacher	450.94	840.94	3,510	24
5.100.120	Childcare Providers	177.65	355.30	1,712	21
5.100.129	Admin Retirement	0.00	0.00	3,360	0
5.100.130	Administrator-Salary	2,800.00	5,600.00	33,602	17
5.100.132	Bookkeeper	579.55	1,298.54	11,964	11
5.100.140	Congregational Life Facilitator	2,540.00	5,080.00	30,482	17
5.100.142	Congregational Life Retirement	203.20	406.40	2,439	17
5.100.145	Building Superintendent	1,215.00	2,565.00	15,600	16
5.100.146	Building Super Healthcare	287.21	574.42	3,447	17
5.100.147	Building Super Retirement			650	0

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	Offic Asst/Communications			2,000	
5.100.300	Employer Payroll Taxes	1,079.13	2,189.04	11,232	19
5.150.152	Professional Development	762.97	762.97	3,075	25
	Employee Compensation & Benefits	14,177.78	27,876.87	174,901	16
	Subtotal Compensation Expenses	22,421.57	45,802.52	300,561	15
Sunday Program Expenses					
5.100.340	Speaker Expense	0.00	1,275.00	3,500	36
5.150.100	Program-Coffee	101.00	182.00	1,400	13
5.150.130	Worship Service Supplies	120.00	129.90	850	15
5.150.140	Music Supplies, Workshops			750	
5.150.150	RE Supplies, Workshops	566.94	566.94	2,150	26
	Subtotal Sunday Program Expenses	787.94	2,153.84	8,650	25
Dues					
5.200.100	Dues-PNWD			4,680	
5.200.110	Dues-UUA			10,800	
5.200.120	Dues-State of Oregon	50.00	50.00	100	50
5.200.130	Dues-Other Organizations			350	
5.200.135	Real Estate Taxes			110	
	Subtotal Dues	50.00	50.00	16,040	
Facility/Office Expense					
5.250.110	Office Expense-Supplies	49.00	263.19	1,000	26
5.250.112	Office Expense - Copies	582.97	582.97	2,500	23
5.250.115	Office Expense-Tech Support	105.32	117.32	2,000	6
5.250.120	Bank Service Charges	44.57	89.22	500	18
5.250.125	Postage			500	
5.250.130	Telephone	248.17	495.60	2,500	20
5.250.131	Internet	108.90	217.80	1,400	16
5.250.132	Equipment Purchases	59.99	59.99	1,500	4
5.250.133	Event Rental Expenses	176.87	491.87	3,000	16
5.250.135	Insurance Expense	1,509.00	2,339.00	15,000	16
5.400.251	Congregational Directory	50.00	100.00	600	17
5.700.100	Legal Fees	0.00	0.00	1,000	
	Subtotal Facility/Office Expense	2,934.79	4,756.96	31,500	15
Operations & Maintenance					
5.270.100	Utilities	2,382.49	4,248.73	24,000	18
5.270.102	Security Service		439.70	1,800	24
5.270.110	Maintenance & Repairs		4,318.27	12,000	36
5.270.125	Window Cleaning			3,000	

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5.270.130	Landscape & Snow Removal			3,050	
5.270.140	Custodial Supplies	339.46	432.83	2,000	22
5.270.141	Maintenance Contracts	0.00	0.00	3,290	0
5.270.145	Asphalt Maintenance	250.00	500.00	3,000	17
5.270.146	Safety & Security	0.00	299.96	2,000	15
5.270.150	Capital Replacement	1,250.00	2,500.00	15,000	17
	Subtotal Operations & Maintenance	4,221.95	12,739.49	69,140	18
Advertising/Outreach					
5.300.110	Advertising-Bend Bulletin	104.00	234.00	2,000	12
5.300.120	Advertising-Other Media	288.00	288.00		
5.300.125	Outreach/Public Relations			1,000	
5.350.200	Newsletter			500	
5.400.265	Website Expenses	9.95	5,019.90	5,000	100
	Subtotal Advertising/Outreach	401.95	5,541.90	8,500	65
5.400.100	Board Expenses		33.97	500	7
5.400.110	PNWD & UUA Meetings			515	
5.400.200	Adult RE Committee	232.95	482.95	500	97
5.400.210	Caring Committee	25.69	25.69	200	13
5.400.230	Shared Ministry Healthy Congregation			700	
5.400.235	Congregational Dev. Committee			200	
5.400.246	Kitchen Equipment & Supplies			750	
5.400.250	Membership Team		121.94	400	30
5.400.260	Library Committee			200	
5.400.270	Social Action Committee	31.97	31.97	750	4
5.400.280	Stewardship Committee			700	
5.400.320	Art Committee		37.98	400	9
5.400.400	Consulting			3,500	
	Healthy Congregations Team			3,000	
	Subtotal Board/Committee Expense	290.61	734.50	12,315	6
5.900.910	Disburse Collection for Community	877.00	1,588.00		
	Subtotal Designated Disbursements	877.00	1,588.00		
	Total Operating Expense	31,985.81	73,367.21	446,706	17
Difference		37,809.71	44,570.95		