

Account #
 Account Name

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

Income

	722.50	
	12,336.67	
	12,000.00	
		103
4.100.100		
Cash Collection	2,835.00	
	16,564.92	
	10,000.00	
		166
4.100.110		
Misc. Contributions	0.00	
	498.74	
	1,000.00	
		50
4.100.210		
Recycle, Coupons	9,510.00	
	267,939.01	
	285,000.00	
		94
4.100.300		
Current Year Pledge Receipts	0.00	
	600.00	
4.100.310		
Prior Year Pledge Receipts		4.08
		49.51
4.100.311		
Interest MM Cash Reserve	355.50	
	1,007.00	
4.100.400		
Community Event Receipts	0.00	
	10,445.00	
	10,500.00	
		99
4.100.401		
Auction Income	3,310.00	
	28,009.60	
	20,000.00	
		140

4.200.200
Rent Income

\$16,737.08
\$337,450.45
\$338,500.00
100

Total Operating Income

Designated Income

0.00
500.00

4.100.302
Line Item Designated Gifts

0.00
636.00

4.100.402
Easter Brunch Income

0.00
80.00

4.900.100
Mininster Discretionary Fund

290.00
1,922.00

4.900.120
Adult RE Discretionary Income

0.00
85.95

4.900.125
Library Discretionary Fund

738.00
13,313.22

4.900.910
Collection for Community

\$1,028.00
\$16,537.17

Subtotal Designated Income

\$17,765.08
\$353,987.62
\$338,500.00
105

Total Income

Expense

5,176.67
61,741.42
59,191.00
104

5.100.200
Minister Salary

2,000.00
23,800.00
21,600.00

		110
5.100.210	Minister Housing	
		487.65
		5,058.51
		7,505.00
		67
5.100.220	Minister Travel & Expense	
		775.84
		8,957.40
		10,258.00
		87
5.100.230	Minister Healthcare	
		666.66
		7,946.18
		7,505.00
		106
5.100.235	Minister Retirement	
		\$106,059.00
		\$9,106.82
		\$107,503.51
		101
	Subtotal Minister Compensation & Benefits	
		877.50
		10,530.00
		10,799.00
		98
5.100.100	Music Director	
		184.80
		2,242.80
		2,800.00
		80
5.100.102	Accompanist--Employee	
		0.00
		160.00
5.100.104	Accompanist--Non-employee	
		2,325.00
		26,700.00
		31,238.00
		85
5.100.110	RE Director	
		281.83
		2,890.98
		3,124.00
		93
5.100.111	RE Healthcare	
		232.50
		1,820.00
		3,124.00
		58
5.100.112	RE Retirement	
		276.25
		3,457.18
		3,240.00

	107
5.100.116 RE Teacher	145.35 2,228.71 3,506.00 64
5.100.120 Childcare Providers	1,300.00 15,600.00 31,200.00 50
5.100.130 Administrator-Salary	200.00 2,400.00 3,120.00 77
5.100.131 Administrator-Healthcare	575.19 6,595.53 15,080.00 44
5.100.132 Bookkeeper	2,340.00 28,080.00 28,443.00 99
5.100.140 Congregational Life Facilitator	200.00 2,400.00 2,844.00 84
5.100.141 Congregational Life Healthcare	187.20 2,246.40 2,844.00 79
5.100.142 Congregational Life Retirement	1,275.00 4,638.75 15,600.00 30
5.100.145 Building Superintendent	287.21 574.42
5.100.146 Building Super Healthcare	1,300.00 15,600.00
5.100.150 Event Coordinator	1,102.27 11,633.34

	10,000.00
	116
5.100.300	
Employer Payroll Taxes	0.00
	926.20
	1,000.00
	93

5.150.152
RE Professional Development

Period Activity
YTD Balance
Annual Budget
% of Annual Budget

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Monday, July 10, 2017

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

	\$167,962.00
	\$13,090.10
	\$140,724.31
	84
Employee Compensation & Benefits	\$248,227.82
	\$22,196.92
	\$274,021.00
	91
Subtotal Compensation Expenses	

Sunday Program Expenses

	100.00
	4,253.67
	5,000.00
	85

5.100.340
Speaker Expense

165.13
1,537.41
1,400.00
110

5.150.100
Program-Coffee

63.95
1,060.99
850.00
125

5.150.130
Worship Service Supplies

0.00
569.58
1,500.00
38

5.150.140
Music Supplies, Workshops

43.28
1,871.06
2,800.00
67

5.150.150
RE Supplies, Workshops

\$9,292.71
\$372.36
\$11,550.00

	80
	Subtotal Sunday Program Expenses
Dues	
	442.00
	4,420.00
	4,420.00
	100
5.200.100 Dues-PNWD	
	0.00
	9,270.00
	10,370.00
	89
5.200.110 Dues-UUA	
	0.00
	50.00
	50.00
	100
5.200.120 Dues-State of Oregon	
	0.00
	343.38
	350.00
	98
5.200.130 Dues-Other Organizations	
	0.00
	101.83
	110.00
	93
5.200.135 Real Estate Taxes	
	\$14,185.21
	\$442.00
	\$15,300.00
	93
	Subtotal Dues
Facility/Office Expense	
	0.00
	559.34
	1,000.00
	56
5.250.110 Office Expense-Supplies	
	0.00
	2,485.42
	2,500.00
	99
5.250.112 Office Expense - Copies	
	0.00
	504.00
	3,050.00
	17
5.250.115 Office Expense-Tech Support	
	45.65
	468.31
	360.00
	130
5.250.120 Bank Service Charges	
	21.00
	321.83

	500.00
	64
5.250.125 Postage	247.01
	2,957.07
	2,300.00
	129
5.250.130 Telephone	108.90
	1,306.80
	1,400.00
	93
5.250.131 Internet	0.00
	1,146.81
	1,500.00
	76
5.250.132 Equipment Purchases	560.90
	3,327.70
	2,000.00
	166
5.250.133 Event Rental Expenses	993.50
	13,496.00
	15,000.00
	90
5.250.135 Insurance Expense	50.00
	600.00
	600.00
	100
5.400.251 Congregational Directory	0.00
	756.00
	2,000.00
	38
5.700.100 Legal Fees	\$27,929.28
	\$2,026.96
	\$32,210.00
	87
Operations & Maintenance	Subtotal Facility/Office Expense
	1,966.83
	27,706.34
	24,000.00
	115
5.270.100 Utilities	0.00
	1,748.80
	1,800.00
	97
5.270.102 Security Service	127.27

	8,561.47
	10,000.00
	86
5.270.110	
Maintenance & Repairs	
	0.00
	9,250.00
	11,100.00
	83
5.270.120	
Janitorial Service	
	0.00
	353.83
	3,000.00
	12
5.270.125	
Window Cleaning	
	0.00
	8,581.42
	3,050.00
	281
5.270.130	
Landscape & Snow Removal	
	167.40
	2,953.33
	2,000.00
	148
5.270.140	
Custodial Supplies	
	0.00
	1,452.00
	3,290.00
	44
5.270.141	
Maintenance Contracts	
	250.00
	3,000.00
	3,000.00
	100
5.270.145	
Asphalt Maintenance	
	0.00
	150.00
	2,000.00
	8
5.270.146	
Safety & Security	
	837.00
	10,000.00
	10,000.00
	100
5.270.150	
Capital Replacement	
	\$73,757.19
	\$3,348.50
	\$73,240.00
	101
	Subtotal Operations & Maintenance
Advertising/Outreach	
	204.00
	1,949.00
	2,000.00
	97
5.300.110	
Advertising-Bend Bulletin	

	315.72
	750.00
	42
5.400.246	
Kitchen Equipment & Supplies	0.00
	286.55
	755.00
	38
5.400.250	
Membership Team	0.00
	109.00
	1,000.00
	11
5.400.253	
Newcomer Packets	251.27
	251.27
5.400.255	
Memorial Services	0.00
	23.00
	200.00
	12
5.400.260	
Library Committee	0.00
	1,034.38
	1,000.00
	103
5.400.270	
Social Action Committee	0.00
	785.93
	700.00
	112
5.400.280	
Stewardship Committee	0.00
	28.47
	200.00
	14
5.400.300	
Worship (Program) Committee	288.24
	420.33
	800.00
	53
5.400.320	
Art Committee	0.00
	4,550.00
	3,500.00
	130
5.400.400	
Consulting	0.00
	327.00
5.400.500	
Meeting Food Refreshments	

	0.00
	4,000.00
5.700.140 Education Leadership Development Expense	
	\$13,384.85
	\$1,261.44
	\$11,305.00
	118
Subtotal Board/Committee Expense	0.00
	488.03
5.500.101 Auction Expenses	
	0.00
	1,391.25
5.500.102 Easter Expense	
	\$1,879.28
	\$0.00
	Subtotal Fundraising
	0.00
	2,378.94
5.100.115 Disburse Minister Discretionary Fund	
	100.00
	1,249.50
5.100.125 Disburse Adult RE	
	0.00
	85.95
5.900.125 Disburse Library Funds	
	0.00
	199.23
5.900.909 Disburse Music Funds	
	738.00
	13,313.22
5.900.910 Disburse Collection for Community	
	0.00
	12,204.32
5.900.935 Disburse Minister Search Expenses	
	\$29,431.16

\$838.00

Subtotal Designated Disbursements

\$30,700.13

\$422,581.43

\$421,426.00

100

Total Operating Expense

\$30,700.13

\$422,581.43

\$421,426.00

100

Total Expense

(\$82,926.00)

(\$68,593.81)

(\$12,935.05)

Difference