

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Balance Sheet as of May 31, 2017 General Funds

Designated Funds \$19,822.68

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Account # Account Name YTD Balance

1.100.101	Petty Cash	100.00
1.100.102	WF Operating *018-9	46,840.81
1.100.205	WF Cash Reserve MM *141-8	49,594.79
1.200.210	Prepaid Insurance	993.50
1.200.245	Prepaid Website Expense	2,500.00

Total Assets \$100,029.10

Liabilities

2.000.000	Accounts Payable/Vendors	3,216.08
2.200.100	941 Federal W/H & P/R Tax Payable	3,555.40
2.200.110	OR W/H Payable	1,163.00
2.200.120	OR Unemployment Tax Payable	393.22
2.200.130	OR WBF Payable	43.33
2.300.100	Prepaid Pledges	16,478.00

Total Liabilities \$24,849.03

Fund Balance

3.100.100	General Fund	5,762.60
3.100.110	Minister Discretionary Fund	60.65
3.100.115	Youth RE Program Discretionary Fund	960.00
3.100.120	Music Program Discretionary Fund	807.11
3.100.125	Library Discretionary Funds	500.00
3.100.130	Adult RE Discretionary Fund	1,891.25
3.100.135	Minister Search Team Fund	8,328.67
3.100.140	Education Leadership Development Fund	7,275.00
3.100.205	Cash Reserve Fund	49,594.79

Total Fund Balance \$75,180.07

Total Liabilities and Fund Balance \$100,029.10

UU FELLOWSHIP OF CENTRAL OREGON
Statement of Income & Expenses vs Budget
FOR MONTH ENDED

05/31/2017

	31-May	30-Apr	FY16-17 YTD Actual	FY16-17 Budget	YTD% of Budget
Income					
Current Year Pledge Income	10,721.00	22,676.02	258,434.10	285,000	91%
Misc Income	3,069.30	3,219.37	27,134.76	23,000	118%
Special Event			10,445.00	10,500	99%
Rental Income	5,640.01	3,681.50	24,699.60	20,000	123%
Total Operating Income	19,430.31	29,576.89	320,713.46	338,500	95%
Designated Income					
Greater Community Collection	720.00	1,329.00	12,575.22		
Other Designated Income	100.00	249.00	2,297.95		
Easter Brunch		636.00	636.00		
Total Income	20,250.31	31,790.89	336,222.63	338,500	99%
Expenses					
Compensation					
Minister Compensation & Allowances	9,136.80	8,834.08	98,396.69	106,059	93%
Other Compensation	10,859.95	10,536.49	106,160.08	142,906	74%
Employer Payroll Taxes	1,126.95	1,056.91	10,531.07	10,000	105%
Healthcare/Retirement Employees	1,388.74	1,101.47	10,943.06	18,176	60%
Background Checks				200	0%
Total Compensation	22,512.44	21,528.95	226,030.90	277,341	81%
Sunday Program Expenses	985.32	802.83	8,920.35	11,550	77%
Dues	1,552.00	1,462.00	13,743.21	15,300	90%
Office Supplies, Postage, Copies	313.80	738.15	3,768.25	4,360	86%
Tech Support	50.00	50.00	1,054.00	3,650	29%
Telephone	244.35	252.66	2,710.06	2,300	118%
Internet	108.90	108.90	1,197.90	1,400	86%
Equipment Purchases		208.41	1,146.81	1,500	76%
Event Rental	965.24	117.40	2,766.80	2,000	138%
Multi Peril, Workman's Com Insurance	993.50	993.50	12,502.50	15,000	83%
Legal			756.00	2,000	38%
Total Program/Office Expense	5,213.11	4,733.85	48,565.88	59,060	82%
Utilities	2,108.88	2,098.48	25,769.51	24,000	107%
Security Service		439.70	1,748.80	1,800	97%
Janitorial & Window Cleaning & Supplies	455.47	1,938.81	12,389.76	16,100	77%
Maintenance & Repairs	-140.97	1,986.58	21,367.62	14,340	149%
Capital Replacement	833.00	833.00	9,163.00	10,000	92%
Total Maintenance Expense	3,256.38	7,296.57	70,438.69	66,240	106%
Advertising & Outreach	574.75	583.00	4,279.98	3,800	113%
Committees/Fund Raising	176.29	944.99	12,081.43	12,720	95%
Disburse Community Collection	720.00	1,329.00	12,575.22		
Disburse Other Designated Funds	1,419.35	4,324.06	17,972.22		
Total Misc Expenses	2,890.39	7,181.05	46,908.85	16,520	284%
Total Operating Expenses	33,872.32	40,740.42	391,944	419,161	94%
Total Net Operating Income	-13,622.01	-8,949.53	-55,722	-90,636	
saving sources to fund deficit					
spending from carryover				32,000	
spending from contingency				58,636	
Total budgeted savings use				90,636	

UUFCO PLEDGE REPORT

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

FY 17/18 Status Report

06/04/2017

Goal	\$291,000	
Pledged to Date	\$289,720	100%
Pledge Goal Still Needed	\$1,280	

Prepaid FY17/18 Pledges \$16,478

Member Households	158	
Member Households Pledged	133	84%
Non-Member Friends Pledged	15	
Total Pledges	148	

Active Members 211

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 05/01/2017 thru 05/31/2017 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
1.100.102				
05/02/2017	3645	\$300.00	Dan Hotchkiss	Consulting Apr17
05/02/2017	3646	\$410.10	Juniper Paper & Supply	Window Wash Supplies /TP, Paper Towels, Broom/Liners
05/02/2017	3647	\$223.00	Strictly Organic Coffee	Service Coffee
05/02/2017	3648	\$250.00	David Roth	Speaker 5/7/2017
05/02/2017	3649	\$2,107.88	UUA, Medical/Dental	Health Ins
05/05/2017	3651	\$19.60	Virginia Sponsler	Stamps
05/06/2017	3652	\$300.00	Juniper Elementary School	Fireflies Books
05/12/2017	3653	\$1,550.00	David Taylor	Donated Funds
05/10/2017	3654	\$250.00	Will Nash	Kiosk & Hymnal Cart Repair
05/12/2017	3655	\$90.00	Judy Paulsmeyer	Deschutes River Conser Event
05/12/2017	3656	\$90.00	Jameson O'Neal	Deschutes River Conser Event I
05/12/2017	3657	\$79.92	Rev Antonia Won	Mileage Reimbursement
05/12/2017	3658	\$15.65	Shannon Adams	RE Supplies
05/12/2017	3659	\$262.50	Deschutes River Conservancy	Refund Deposit Ice Cream Social, Cakes Celebration Sunday, Paper Goods Kitchen Supplies, Tea/Creamer/Chocolate
05/07/2017	3660	\$214.77	Ellen Mercer	RE Supplies
05/01/2017	3661	\$6.08	Krystal Collins	RE Supplies
05/18/2017	3662	\$46.99	Shannon Adams	RE Supplies
05/08/2017	3663	\$29.97	Elizabeth Dougherty	Flower Sign Up Board
05/19/2017	3664	\$265.00	PWR-UUA	2017 OWL Training
05/19/2017	3665	\$0.00	Void	
05/19/2017	3666	\$112.50	Kris Jennings	Event Host Partners in Care
05/19/2017	3667	\$200.00	Partners in Care	Return Deposit
05/20/2017	3668	\$100.00	Nancy Hodge	Adult RE Yoga Honorium
05/20/2017	3669	\$200.00	Stephen Foster-Wexler	Adult RE Qigong Honorium
05/20/2017	3670	\$175.00	Susan Meade	Adult RE Yoga Honorium
05/20/2017	3671	\$150.00	Laura Donahue	Adult RE Yoga Honorium
05/20/2017	3672 *VOII	\$0.00	Daisy Layman	Adult RE Yoga Honorium
05/20/2017	3673	\$75.00	Thea Larsen Graham	Adult RE Yoga Honorium
05/20/2017	3674	\$150.00	Parker Doelling	Payroll Adv Event Setup
05/22/2017	3675	\$39.69	Amy Falkenrath	Annual Meeting Lunch
05/26/2017	3676	\$30.00	Amy Falkenrath	Event 5/2017 Catie Curtis
05/26/2017	3677	\$250.00	Cascade Chorale Association	Return Deposit
05/26/2017	3678	\$125.00	Daisy Layman	Adult RE Yoga Honorium
05/26/2017	3679	\$216.00	Dale Clark	Squarespace Website Annual S
05/26/2017	3680	\$45.00	Jameson O'Neal	Event Host Ian's Workshop
05/26/2017	3681	\$359.86	Judy Paulsmeyer	Meet & Greet Refreshments
05/26/2017	3682	\$332.72	Rev Antonia Won	Mileage Minister Conf

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 05/01/2017 thru 05/31/2017 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
05/26/2017	3683	\$250.00	Penelope Okamoto	Returnd Deposit
05/26/2017	3684	\$280.00	C3 Events LLC	Return Deposit
05/12/2017	3685	\$226.00	Stephens Heating & Cooling	Thermostat Resets
05/27/2017	3686	\$360.07	Juniper Elementary School	Fireflies Books
05/29/2017	3687	\$720.00	Cascade Youth & Family Center	GCC: LOFT Window Towels/Hand Soap/Glue/cart Wheels
05/31/2017	3688	\$80.84	Cash	ASL
05/31/2017	3689	\$150.00	Kim Gunderson-Moore	Doelling, Parker E
05/31/2017	3690	\$125.52	Payroll	Payroll Deduction
05/31/2017	3691	\$45.02	Oregon Dept of Revenue	Minister Discretion
05/30/2017	3693	\$80.00	Tumalo State Park	Andrewson, Thorpe Eileen
05/31/2017	3706	\$527.86	Payroll	Arnold, Virlene
05/31/2017	3707	\$732.37	Payroll	Benhoff Adams, Shannon
05/31/2017	3708	\$135.06	Payroll	Coe, Aaron J W
05/31/2017	3709	\$192.41	Payroll	Collins, Krystal M
05/31/2017	3710	\$135.06	Payroll	Doelling, Parker E
05/31/2017	3711	\$505.38	Payroll	Egan, Jennifer L
05/31/2017	3712	\$2,258.80	Payroll	Falxa, Richard
05/31/2017	3713	\$170.66	Payroll	Halberstadt, Ayla
05/31/2017	3714	\$1,393.06	Payroll	Miscovich, Phillip A
05/31/2017	3715	\$48.76	Payroll	Reams, Molly M
05/31/2017	3716	\$164.06	Payroll	Sloper, Chela
05/31/2017	3717	\$1,860.49	Payroll	Won, Rev Karen A
05/31/2017	3718	\$6,440.37	Payroll	CNG May17
05/11/2017	bp519	\$62.51	Cascade Natural Gas	Bend Bulletin Ads Apr17
05/04/2017	bpbb	\$383.00	Bend Bulletin	Internet May17
05/05/2017	bpbb	\$108.90	Bendbroadband	Cascade Disposal May17
05/01/2017	bpcd	\$72.20	Cascade Disposal	Century Link May17
05/15/2017	bpcl	\$244.35	CenturyLink	COB Water May17
05/12/2017	bpcob	\$669.54	City of Bend Utilities	PNWD Dues May17
05/01/2017	bppnwd	\$442.00	PNWD	Pride Day Materials, Memorium Stickers, OWL 4th Grade
05/15/2017	DCuua	\$162.00	The UUA Book and Gift Shop	Retirement Apr17
05/01/2017	EFT430	\$606.15	TIAA-CREF as Agent for JP Morgan	Database May17
05/01/2017	EFT501	\$50.00	Breeze CHMS	Airport Parking, Sunriver Brewing, Jackson's Corner West
05/04/2017	EFT509	\$84.00	Cardmember Service	Rev Cox, Safeway, Airport Parking, Pizza Mondo, Enviro Shuttle, Greg's Grill
05/09/2017	EFT509	\$319.83	Cardmember Service	UUA Dues May17
05/10/2017	EFT510	\$1,110.00	UUA-APF	

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Check Register for 05/01/2017 thru 05/31/2017 for WF Operating *018-9

Date	Check#	Amount	Payee (Account)	Comments
05/15/2017	EFT515	\$34.25	Vanco Services	Vanco Fees May17
05/31/2017	EFT531	\$606.15	TIAA-CREF as Agent for JP Morgan	Retirement May17
05/04/2017	EFTfed	\$3,365.22	941 Federal Withholding	FED WH & taxes
05/18/2017	EFTmsft	\$6.00	MSFT Microsoft Office 365 Pro Plus	Office 365 ProPlus
05/05/2017	EFTpp	\$1,274.63	Pacific Power	Pacific Power May17
05/04/2017	ORwh	\$1,104.00	OR W/H Payable	OR WH
		\$36,688.75		