

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Presentation Budget Report

Last Year

FY15/16

FY 16/17

Account # Account Name

**Income**

4.100.100	Cash Collection	4,500	12,000
4.100.110	Misc. Contributions	8,000	10,000
4.100.210	Recycle, Coupons, Bumper Stickers etc	600	1,000
4.100.300	Current Year Pledge Receipts	260,000	285,000
4.100.401	Auction Income	9,500	10,500
4.100.415	From Contingency if Needed	16,862	58,636
4.200.200	Rent Income	20,000	20,000
	<b>Total Operating Income</b>	<b>319,462</b>	<b>397,136</b>

**Designated Income**

4.100.402	Easter Brunch	1,580	
4.900.910	Collection for Community	6,000	
	UUA Reimbursement	10,504	-
	Carry over	47,091	32,000
4.900.990	Reserve for Unfulfilled Pledges	(9,100)	(9,975)
	<b>Total Income</b>	<b>\$375,537</b>	<b>\$419,161</b>
	<b>Total Income w/out spend from savings</b>	<b>\$301,080</b>	<b>\$328,525</b>

**Expense**

**Total Compensation Expenses**

5.100.100	Music Director	10,530	10,799
5.100.102	Accompanist--Employee	2,598	2,800
5.100.104	Accompanist--Non-Employee	200	
5.100.110	RE Director	25,500	31,238
5.100.111	RE Healthcare	2,550	3,124
5.100.112	RE Retirement	2,550	3,124
5.100.116	RE Teacher	1,620	3,240
5.100.120	Childcare Providers	3,404	3,506
5.100.129	Admin Retirement	2,153	3,120
5.100.130	Administrator-Salary	21,528	31,200
5.100.131	Administrator-Healthcare	2,153	3,120
5.100.132	Bookkeeper	11,964	15,080
5.100.137	Sunday Oversight	2,430	
5.100.140	Congregational Life Facilitator	17,160	28,443
5.100.141	Congregational Life Healthcare	1,716	2,844
5.100.142	Congregational Life Retirement	1,716	2,844
	RE Professional Development		1,000
	Sexton		15,600
5.100.200	Minister Salary	57,577	59,191
5.100.210	Minister Housing	21,600	21,600

Presentation Budget Report		Last Year	
		FY15/16	FY 16/17
Account #	Account Name		
5.100.220	Minister Travel & Expense	7,355	7,505
5.100.230	Minister Healthcare	8,918	10,258
5.100.235	Minister Retirement	7,355	7,505
5.100.300	Employer Payroll Taxes	13,560	10,000
5.100.320	Background Checks	200	200
	<b>Subtotal Compensation Expenses</b>	<b>243,141</b>	<b>277,341</b>
<b>Sunday Program Expenses</b>			
5.100.340	Speaker Expense	5,700	5,000
5.150.100	Program-Coffee	1,200	1,400
5.150.120	Program Copis	200	
5.150.130	Worship Service Supplies	850	850
5.150.140	Music Supplies, Workshops	1,500	1,500
5.150.150	RE Supplies, Workshops	2,400	2,800
	<b>Subtotal Sunday Program Expenses</b>	<b>11,850</b>	<b>11,550</b>
<b>Dues</b>			
5.200.100	Dues-PNWD	4,030	4,420
5.200.101	PNWD Library Fee	56	
5.200.110	Dues-UUA	9,300	10,370
5.200.120	Dues-State of Oregon	53	50
5.200.130	Dues-Other Organizations	130	350
5.200.135	Real Estate Taxes		110
	<b>Subtotal Dues</b>	<b>13,569</b>	<b>15,300</b>
<b>Facility/Office Expense</b>			
5.250.110	Office Expense-Supplies	1,430	1,000
5.250.112	Office Expense - Copies		2,500
5.250.115	Office Expense-Tech Support	3,818	3,650
5.250.120	Bank Service Charges	360	360
5.250.125	Postage	412	500
5.250.126	Post Office Box Rent	165	
5.250.130	Telephone	3,420	2,300
5.250.131	Internet	1,308	1,400
5.250.132	Equipment Purchases	1,000	1,500
5.250.133	Event Rental Expenses		2,000
5.250.135	Insurance Expense	14,969	15,000
5.700.100	Legal Fees		2,000
	<b>Subtotal Facility/Office Expense</b>	<b>26,882</b>	<b>32,210</b>
<b>Operations &amp; Maintenance</b>			
5.270.100	Utilities	23,727	24,000
5.270.102	Security Service	1,800	1,800
5.270.110	Maintenance & Repairs	10,000	3,000
5.270.120	Janitorial Service	11,088	11,100

Presentation Budget Report		Last Year	
		FY15/16	FY 16/17
Account #	Account Name		
5.270.125	Window Cleaning	3,000	3,000
5.270.130	Landscape & Snow Removal	3,050	3,050
5.270.140	Custodial Supplies	3,000	2,000
	Maintenance Contracts		3,290
	Asphalt Maintenance		3,000
	Safety & Security		2,000
5.270.150	Capital Replacement	5,000	10,000
	<b>Subtotal Operations &amp; Maintenance</b>	<b>60,665</b>	<b>66,240</b>
<b>Advertising/Outreach</b>			
5.300.110	Advertising-Bend Bulletin	2,650	2,000
5.300.125	Outreach/Public Relations	1,500	1,000
5.350.200	Newsletter	300	500
5.400.265	Website Expenses	200	300
	<b>Subtotal Advertising/Outreach</b>	<b>4,650</b>	<b>3,800</b>
<b>Board/Committee Expense</b>			
5.400.100	Board Expenses	309	1,000
5.400.110	PNWD & UUA Meetings	515	515
5.400.120	UUFCO Annual Meeting	77	100
5.400.200	Adult RE Committee	1,000	1,000
5.400.210	Caring Committee	206	300
5.400.230	Shared Ministry Healthy Congregation	400	600
5.400.235	Congregational Dev. Committee	52	72
5.400.245	Good Times Committee	103	104
5.400.246	Kitchen Equipment & Supplies	750	750
5.400.250	Membership Team	618	755
5.400.252	UUFCO Annual Picnic	124	124
5.400.253	Newcomer Packets	309	1,000
5.400.270	Social Action Committee	300	1,000
5.400.280	Stewardship Committee	450	700
5.400.300	Worship (Program) Committee	52	200
5.400.320	Art Committee	500	800
5.400.350	Library Committee	285	200
5.400.400	Consulting		3,500
	New Committee	500	
	Fundraising	650	
	<b>Subtotal Board/Committee Expense</b>	<b>7,200</b>	<b>12,720</b>
	Easter Brunch	1,580	
	Disburse Collection for Community	6,000	
	<b>Total Operating Expense</b>	<b>\$375,537</b>	<b>\$419,161</b>





193.3333      2320  
83810