

WHUUF Monthly Financial Statement

January, 2017

Summary of Actual Income and Expense

Net gain through January, 2017 is \$25,987. Compared to year to date projections, revenue is \$1,766 (1%) under budget and expenses are \$11,222 (9%) under budget.

Pledge income is 15% below plan. Fortunately, the Auction, rentals and collections are well ahead of plan.

Funds

In the funds, the only significant activity was in the Women's Retreat as participants began to make payments.

Reserves/Total Available Cash

What We Have		How it's Committed	
		Various Funds	26,664
Checking Accounts &	52,756	Accounts Payable	0
Vanguard Account	<u>49,182</u>	Prepaid Pledges	0
Total on hand	101,939	Capital Reserves	10,634
		Operating Reserves	<u>38,532</u>
		Total committed	75,829
Currently available	26,109		

Respectfully Submitted,

Joe Boyd
Treasurer

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	Total YTD	YTD Budget Comparison			Full Year Budget		
		YTD	Variance		Year	Variance	
			%	\$		%	\$
REVENUE							
Pledges-Current Year	88,172	102,786	-14%	(14,614)	146,000	-40%	(57,828)
Pledges-Prior Periods	868	0	0%	868	0	0%	868
Auction	13,299	8,939	49%	4,360	9,000	48%	4,299
Rental Income	20,457	17,887	14%	2,570	35,000	-42%	(14,543)
Collection-Gifts	8,147	4,337	88%	3,810	7,200	13%	947
Misc. Income	112	62	80%	50	100	12%	12
Fundraisers	2,945	1,957	50%	988	5,000	-41%	(2,055)
Interest	112	117	-4%	(5)	200	-44%	(88)
Gallery Income	320	112	186%	208	200	60%	120
TOTAL REVENUE	134,432	136,199	-1%	(1,766)	202,700	-34%	(68,268)
EXPENSES							
Dues							
PNWD Membership	1,716	1,580	-9%	(136)	3,160	46%	1,444
EMO, other	200	300	33%	100	300	33%	100
UUA	3,960	5,655	30%	1,695	7,540	47%	3,580
Facility-Related							
Buildings&Grounds	4,966	5,532	10%	566	9,484	48%	4,518
Gallery Expenses	234	232	-1%	(2)	400	41%	166
Insurance	3,153	5,355	41%	2,202	5,355	41%	2,202
Janitorial	5,075	5,287	4%	212	9,000	44%	3,925
Utilities	6,146	7,477	18%	1,331	13,230	54%	7,084
Fellowship Programs Related							
Committee Expenses							
Addictions Ministry	0	58	100%	58	100	100%	100
Carenet	0	292	100%	292	500	100%	500
Committee on Ministry	21	146	86%	125	250	92%	230
Long Range Planning	0	88	100%	88	150	100%	150
Membership	119	233	49%	114	400	70%	281
Social Justice	197	117	-69%	(80)	200	2%	3
Stewardship	0	400	100%	400	1,000	100%	1,000
Training & Seminars	0	350	100%	350	600	100%	600
Social Events	597	0	0%	(597)	0	0%	(597)
Childcare	273	467	42%	194	1,000	73%	727
Office Expenses							
Office Supplies, Fees	1,548	1,968	21%	420	4,000	61%	2,452
Copier	1,653	2,158	23%	506	3,700	55%	2,047
Cong. Admin. Salary	18,200	18,200	0%	0	31,200	42%	13,000
Payroll Taxes	1,515	1,692	10%	177	2,900	48%	1,385
Benefits	5,210	5,542	6%	332	9,500	45%	4,291
Admin. Professional Expenses	0	200	100%	200	400	100%	400
Religious Education							
Adult	0	117	100%	117	200	100%	200
Childrens	6,932	7,117	3%	185	12,200	43%	5,268
RE Director Salary	15,834	13,242	-20%	(2,592)	22,700	30%	6,866
Payroll Taxes - Re Director	1,773	1,336	-33%	(437)	2,290	23%	517
Benefits	2,964	2,448	-21%	(517)	4,450	33%	1,486
Professional Development-DRE	140	1,400	90%	1,260	2,400	94%	2,260
Ministerial Related							
Minister Salary	16,022	18,367	13%	2,345	31,486	49%	15,464
Benefits	1,429	3,092	54%	1,663	5,300	73%	3,871
Ministerial Expenses	1,857	1,878	1%	21	3,220	42%	1,363
Payroll Taxes	531	204	-160%	(327)	350	-52%	(181)
Sunday Services							

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Choir Director	2,000	2,000	0%	0	4,000	50%	2,000
Payroll Taxes	0	0	0%	0	0	0%	0
Support	547	773	29%	226	1,325	59%	778
Music	1,619	2,113	23%	493	4,225	62%	2,606
Sunday Piano	1,215	1,129	-8%	(86)	1,935	37%	720
Speaker	800	1,125	29%	325	2,250	64%	1,450
TOTAL EXPENSES	108,445	119,667	9%	11,222	202,700	46%	94,255
NET TOTAL (Income less Expenses)	25,987	16,532		9,456	0	13%	25,987

Special Reserves	Opening Balance	Current Balance	Net Change this year
CareNet Dom. Violence Fund	1,270	1,707	437
Family Emergency Fund	1,551	1,571	20
Children Group Fund	1,435	1,460	25
Middle School Youth Fund	85	135	50
Youth Group/Bagels	92	162	70
Fine Arts--Sanctuary	781	781	0
Hymnals	70	0	(70)
Mount Hood Cluster	142	142	0
UUA Book Sale	0	0	0
Performing Arts	500	500	0
Beth Elkin Fund	5,000	192	(4,808)
Chalice Lighters Project	-2,226	2,653	4,879
Randall Kester Memorial Fund	1,329	1,329	0
Buildings & Grounds	669	669	0
Office renovation (Paddle Raise)	0	8,205	8,205
Spring Retreat	-1,703	1,478	3,181
Womens Retreat	3,036	5,260	2,224
Prepaid Pledges in Reserve	8,715	0	(8,715)
Donations Payable	772	419	(353)
401K Employee Contributions	0	0	0
Capital Reserves	17,480	10,634	(6,846)
Operating Reserves	38,532	38,532	0

TOTAL FUNDS/RESERVES **77,530** **75,829**

Total Available Cash Balance Balance

Checking - Umpqua 58,040 57,249
 Outstanding Checks/Deposits (4,615)

Total Checking Account **58,040** **52,634**

Total Checking Account

Outstanding Payables 1,102 0

Prepaid Expenses - 0

Funds Availability Balance Balance

Checking Accounts 58,040 52,634
 Less: Payables (1,102) 0
 Plus: Child Care Cash 110 122
 Plus: Prepaid Expenses - 0
 Plus: Retained Earnings - 0
 Less: Funds/Reserves (77,530) (75,829)
 Plus: Vanguard Account 49,074 49,182
Uncommitted Funds **28,591** **26,109**