

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of September 2020 (Operating)

Total Income	\$ 46,124.20	\$ 252,934.18	\$ 606,265.00	
Total Expense	\$ 37,113.17	\$ 129,686.70	\$ 602,045.00	
Difference	\$9,011.03	\$123,247.48	\$ 4,220.00	

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Operating Income						
Pledge Income						
4.100.300	Current Year Pledge Receipts	\$ 26,092.35	\$ 219,945.95	\$ 423,000.00	52	\$ 127,455.51
4.100.310	Prior Year Pledge Receipts	\$ 120.00	\$ 4,412.85			\$ -
	Pledge Income	\$ 26,212.35	\$ 224,358.80	\$423,000.00	52	\$127,455.51
General Income						
4.100.100	Cash Collection	\$ -	\$ -	\$ 18,000.00	0	\$ 4,085.65
4.100.110	Misc. Contributions	\$ 1,750.35	\$ 4,073.55	\$ 10,000.00	41	\$ 547.00
4.100.120	Adult Spiritual Development Income	\$ -	\$ -	\$ 4,500.00	0	\$ 5,612.85
4.100.130	Memorial Donations	\$ -	\$ 36.00			\$ 150.00
4.100.200	Coffee Donations	\$ -	\$ -	\$ 450.00	0	\$ 40.00
4.100.210	Recycle, Coupons	\$ -	\$ 55.81	\$ 600.00	9	\$ 163.14
4.400.270	Social Justice Committee Income	\$ -	\$ 400.00	\$ 4,500.00		\$ -
4.100.320	Art Committee Donations	\$ -	\$ -	\$ 1,100.00	0	\$ 425.00
4.100.401	Auction Income	\$ -	\$ -	\$ 15,000.00	0	\$ 155.00
4.100.404	Congregation Events Income	\$ 500.00	\$ 500.00	\$ 1,500.00	33	\$ 908.00
4.100.415	From Contingency if Needed	\$ -	\$ -	\$ 16,415.00	0	\$ -
	General Income	\$ 2,250.35	\$ 5,065.36	\$ 72,065.00	7	\$ 12,086.64
Interest Income						
4.100.311	Interest CD Cash Reserve	\$ 200.58	\$ 200.58	\$ 600.00	33	\$ -
4.100.312	Interest Income-Money Market	\$ 45.92	\$ 114.44	\$ 600.00	19	\$ -
	Interest Income	\$ 246.50	\$ 315.02	\$1,200.00	26	\$0.00
Rental Income						
4.200.200	Rent Income	\$ 10,600.00	\$ 10,600.00	\$ 50,000.00	21	\$ 11,078.50
4.200.201	Rent Staffing Fees Income	\$ 840.00	\$ 840.00	\$ 30,000.00	3	\$ 4,535.50
4.200.205	Preschool rent income	\$ 2,500.00	\$ 6,000.00	\$ 30,000.00	20	\$ -
	Rental Income	\$ 13,940.00	\$ 17,440.00	\$110,000.00	16	\$15,614.00
	Total Operating Income	\$ 42,649.20	\$ 247,179.18	\$ 606,265.00	44	\$ 155,156.15

Expense						
Compensation Expenses						
	Minister Compensation & Benefits	\$ 5,485.38	\$ 38,499.02	\$148,433.00	26	\$38,629.33
	Employee Compensation	\$ 16,170.09	\$ 46,960.16	\$239,468.00	20	\$50,449.19
	Employee Benefits	\$ 1,212.10	\$ 10,738.92	\$32,700.00	33	\$4,424.78
Employer Costs						
5.100.300	Employer Payroll Taxes FED	\$ 1,113.71	\$ 3,150.62	\$ 16,000.00	20	\$ 4,196.24
5.100.305	Employer Payroll Taxes OR	\$ 139.30	\$ 451.74	\$ 2,099.00	22	\$ -
5.100.320	Background Checks	\$ -	\$ 15.50	\$ 345.00	4	\$ 83.43
	Employer Costs	\$ 1,253.01	\$ 3,617.86	\$18,444.00	20	\$4,279.67
	All Compensation Expenses	\$ 24,120.58	\$ 99,815.96	\$439,045.00	23	\$97,782.97
Sunday Program Expenses						
5.100.340	Speaker Expense	\$ -	\$ 250.00	\$ 2,500.00	10	\$ 100.00
5.100.341	American Sign Language Expense	\$ -	\$ -	\$ 1,500.00	0	\$ -
5.150.100	Program-Coffee	\$ -	\$ -	\$ 2,600.00	0	\$ 360.00
5.150.130	Worship Service Supplies	\$ 21.99	\$ 21.99	\$ 700.00	3	\$ 195.66
5.150.140	Music Supplies, Workshops	\$ -	\$ 35.19	\$ 1,200.00	3	\$ 517.66
5.150.150	RE Supplies, Workshops	\$ 140.00	\$ 830.16	\$ 3,300.00	25	\$ 938.66
	Sunday Program Expenses	\$ 161.99	\$ 1,137.34	\$11,800.00	10	\$2,111.98

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Dues						
5.200.110	Dues-UUA	\$ 4,021.40	\$ 4,021.40	\$ 20,107.00	20	\$ 1,827.90
5.200.120	Dues-State of Oregon	\$ 50.00	\$ 50.00	\$ 100.00	50	\$ 50.00
5.200.130	Dues-Other Organizations	\$ 244.26	\$ 244.26	\$ 700.00	35	\$ 294.26
	Dues	\$ 4,315.66	\$ 4,315.66	\$20,907.00	21	\$2,172.16
Facility/Office Expense						
5.250.110	Office Expense-Supplies	\$ 79.42	\$ 155.40	\$ 1,600.00	10	\$ 154.73
5.250.112	Office Expense-Copies	\$ 207.73	\$ 207.73	\$ 3,000.00	7	\$ 590.54
5.250.115	Office Expense-Tech Support	\$ -	\$ -	\$ 1,500.00	0	\$ 2,361.99
5.250.116	Accounting software	\$ -	\$ 222.00	\$ 2,775.00	8	\$ -
5.250.120	Bank Service Charges	\$ 267.15	\$ 686.89	\$ 3,000.00	23	\$ 471.84
5.250.125	Postage	\$ -	\$ 22.00	\$ 250.00	9	\$ -
5.250.130	Telephone	\$ -	\$ 82.96			\$ 239.62
5.250.131	Internet/Telephone/Zoom	\$ (166.24)	\$ 377.86	\$ 2,850.00	13	\$ 209.95
5.250.132	Equipment Purchases	\$ -	\$ 71.25	\$ 2,500.00	3	\$ -
5.250.133	Event Rental Expenses	\$ 84.75	\$ 159.47	\$ 4,000.00	4	\$ 351.85
5.250.135	Insurance Expense	\$ 1,701.50	\$ 3,403.00	\$ 14,490.00	23	\$ 2,130.00
5.400.251	Breeze Directory	\$ 50.00	\$ 150.00	\$ 600.00	25	\$ 150.00
5.700.100	Legal Fees	\$ -	\$ -	\$ 1,500.00	0	\$ -
	Facility/Office Expense	\$ 2,224.31	\$ 5,538.56	\$38,065.00	14	\$6,660.52
Operations & Maintenance						
5.270.100	Utilities	\$ 20.78	\$ 3,302.07	\$ 28,325.00	12	\$ 6,043.15
5.270.102	Security Service	\$ 471.53	\$ 941.23	\$ 1,900.00	50	\$ 879.40
5.270.110	Maintenance & Repairs	\$ 280.57	\$ 1,084.49	\$ 13,800.00	8	\$ 8,394.50
5.270.130	Landscape & Snow Removal	\$ -	\$ 24.00	\$ 5,000.00	0	\$ -
5.270.140	Janitorial Supplies	\$ 238.43	\$ 613.32	\$ 2,300.00	27	\$ 310.46
5.270.141	Maintenance Contracts	\$ 2,130.00	\$ 2,920.24	\$ 9,000.00	32	\$ 518.00
5.270.146	Safety & Security	\$ -	\$ -	\$ 1,000.00	0	\$ 100.00
	Operations & Maintenance	\$ 3,141.31	\$ 8,885.35	\$61,325.00	14	\$16,245.51
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	\$ 130.00	\$ 234.00	\$ 1,500.00	16	\$ 364.00
5.300.120	Advertising-Other Media	\$ -	\$ -	\$ 2,600.00	0	\$ -
5.300.125	Advertising-Outreach	\$ -	\$ -	\$ 300.00	0	\$ 109.20
5.350.200	Newsletter	\$ 25.49	\$ 76.47	\$ 350.00	22	\$ -
5.400.265	Website Expenses	\$ -	\$ -	\$ 500.00	0	\$ 13.95
	Advertising/Outreach	\$ 155.49	\$ 310.47	\$5,250.00	6	\$487.15
Board/Committee Expense						
5.400.100	Board Expenses	\$ 100.00	\$ 100.00	\$ 700.00	14	\$ 57.93
5.400.104	Congregation Events Expenses	\$ 27.14	\$ 27.14	\$ 1,000.00	3	\$ 13.14
5.400.200	Adult Spiritual Development Committee	\$ -	\$ -	\$ 3,400.00	0	\$ 4,928.90
5.400.235	Leadership Development Committee	\$ -	\$ -	\$ 300.00	0	\$ -
5.400.241	Aesthetics Committee	\$ -	\$ -	\$ 700.00	0	\$ -
5.400.246	Kitchen Equipment & Supplies	\$ -	\$ -	\$ 750.00	0	\$ -
5.400.250	Membership Team	\$ -	\$ -	\$ 1,143.00	0	\$ 189.72
5.400.255	Memorial Services	\$ -	\$ -	\$ 500.00	0	\$ -
5.400.260	Library Committee	\$ -	\$ -	\$ 250.00	0	\$ -
5.400.270	Social Justice Committee Expenses	\$ 250.00	\$ 250.00			\$ -
5.400.280	Stewardship Committee	\$ -	\$ -	\$ 1,880.00	0	\$ -
5.400.300	Worship Committee	\$ 41.97	\$ 41.97			\$ -
5.400.320	Art Committee	\$ -	\$ -	\$ 1,460.00	0	\$ 228.90
5.400.400	Consulting	\$ 708.75	\$ 3,206.25			\$ -
5.500.101	Auction Expenses	\$ -	\$ -	\$ 1,500.00	0	\$ -
	Board/Committee Expense	\$ 1,127.86	\$ 3,625.36	\$ 1,500.00	1	\$ 5,418.59

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Professional Development & Expenses						
5.100.101	Music Director Professional Development	\$ -	\$ -	\$ 720.00	0	\$ -
5.100.128	Admin-Professional Development	\$ -	\$ -	\$ 300.00	0	\$ -
5.150.152	RE Professional Development	\$ 210.00	\$ 757.90	\$ 2,000.00	38	\$ -
5.150.153	Professional Development Other	\$ -	\$ -	\$ 350.00	0	\$ -
5.400.350	Congregational Life Expenses	\$ 213.98	\$ 723.97	\$ 700.00	103	\$ 389.50
	Professional Development & Expenses	\$ 423.98	\$ 1,481.87	\$4,070.00	36	\$389.50
Total Operating Expense		\$ 35,671.18	\$ 125,110.57	\$ 602,045.00	20	\$ 131,268.38

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Designated Income						
4.105.238	Minister's Sabbatical Income	\$ 1,100.00	\$ 3,300.00			\$ -
4.900.100	Mininster Discretionary Income	\$ 1,100.00	\$ 1,120.00			\$ -
4.900.150	Fireflies Book Income	\$ -	\$ 60.00			\$ 5,930.00
4.900.910	Collection for Community	\$ 1,275.00	\$ 1,275.00			\$ 1,144.50
	Subtotal Designated Income	\$ 3,475.00	\$ 5,755.00			\$ 7,074.50

Designated Expenses						
5.100.115	Disburse Minister Discretionary	\$ 1,396.99	\$ 1,875.44			\$ 2,926.10
5.900.150	Disburse Fireflies Books Expenses	\$ 45.00	\$ 2,700.69			\$ -
	Designated Disbursements	\$ 1,441.99	\$ 4,576.13			\$ 2,926.10
	Difference	\$ 2,033.01	\$ 1,178.87			\$ 4,148.40