

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of July 31, 2020 (Operating)

Account #	Account Name	Previous Period Balance	YTD Balance
1.100.101	Petty Cash	\$ 100.00	\$ 100.00
1.100.102	WF Operating *018-9	\$ 18,088.33	\$ 20,685.01
1.100.105	WF Money Market Operating *317-4	\$ 79,890.73	\$ 81,024.75
1.100.205	WF Cash Reserve Certificate/Deposit	\$ 51,715.18	\$ 51,715.18
1.200.100	Accounts Receivable	\$ 5,658.85	\$ -
1.200.210	Prepaid Insurance	\$ -	\$ 9,358.25
1.200.245	Prepaid Expenses	\$ -	\$ -
	Total Assets	\$ 155,453.09	\$ 162,883.19
<i>Liabilities</i>			
2.000.000	<i>Accounts Payable/Vendors</i>	\$ 3,552.02	\$ 6,814.91
2.100.120	A/P Other	\$ -	\$ -
2.200.100	941 Federal W/H & P/R Tax Payable	\$ 3,582.88	\$ 3,621.44
2.200.110	OR W/H Payable	\$ 928.00	\$ 974.00
2.200.120	OR Unemployment Tax Payable	\$ (16.42)	\$ 154.60
2.200.130	OR WBF Payable	\$ 40.91	\$ 17.64
2.200.135	OR Transit Tax	\$ 11.71	\$ 18.33
2.200.160	Healthcare Contributions	\$ 1,346.18	\$ 5,197.11
2.200.170	Retirement Contributions	\$ 743.80	\$ 3,477.47
2.200.199	Payroll Clearing Account	\$ -	\$ -
2.300.100	Prepaid Pledges	\$ 38,164.00	\$ -
2.300.200	Rental Deposits	\$ 13,038.00	\$ 11,575.50
	Total Liabilities	\$ 61,391.08	\$ 31,851.00
<i>Fund Balance</i>			
3.100.100	General Fund	\$ (13,157.75)	\$ 24,661.53
3.100.110	Minister Discretionary Fund	\$ 16,005.79	\$ 15,547.34
3.100.115	Youth RE Program Discretionary Fund	\$ 875.00	\$ 875.00
3.100.120	Music Program Discretionary Fund	\$ -	\$ -
3.100.125	Library Discretionary Funds	\$ 500.00	\$ 500.00
3.100.130	Adult SD Discretionary Fund	\$ 2,156.25	\$ 2,156.25
3.100.140	Education Leadership Development Fund	\$ 2,685.00	\$ 2,685.00
3.100.150	Fireflies Books Balance	\$ 18,477.04	\$ 16,986.39
3.100.205	Cash Reserve Fund	\$ 51,715.18	\$ 51,715.18
3.105.238	Minister's Sabbatical-Current	\$ 13,200.00	\$ 14,300.00
3.400.270	Social Justice Committee Balance	\$ -	\$ -
3.700.217	Memorial Garden Fund Balance	\$ 1,605.50	\$ 1,605.50
3.900.240	PPP Loan Balance	\$ -	\$ -
	Total Fund Balance	\$ 94,062.01	\$ 131,032.19
	Total Liabilities and Fund Balance	\$ 155,453.09	\$ 162,883.19

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

Total Income	\$ 87,184.18	\$ 87,184.18	14	\$ 82,499.15
Total Expense	\$ 50,214.00	\$ 50,214.00	8	\$ 36,437.07
Difference	\$ 36,970.18	\$ 36,970.18		\$ 46,062.08

Account	Account Name	Period Activity	YTD Balance	% of Budget	Previous YTD
<i>Income</i>					
4.100.100	Cash Collection	\$ -	\$ -	0	\$ 1,385.05
4.100.110	Misc. Contributions	\$ 593.20	\$ 593.20	6	\$ 201.00
4.100.120	Adult Spiritual Development Income	\$ -	\$ -	0	\$ 1,800.00
4.100.130	Memorial Donations	\$ 36.00	\$ 36.00		\$ -
4.100.200	Coffee Donations	\$ -	\$ -	0	\$ 40.00
4.100.210	Recycle, Coupons	\$ -	\$ -	0	\$ 83.00
4.100.300	Current Year Pledge Receipts	\$ 79,608.11	\$ 79,608.11	19	\$ 75,266.10
4.100.310	Prior Year Pledge Receipts	\$ 4,292.85	\$ 4,292.85		\$ -
4.100.311	Interest CD Cash Reserve	\$ -	\$ -	0	\$ -
4.100.312	Interest Income-Money Market	\$ 34.02	\$ 34.02	6	\$ -
4.100.320	Art Committee Donations	\$ -	\$ -	0	\$ 177.00
4.100.401	Auction Income	\$ -	\$ -	0	\$ 95.00
4.100.404	Congregation Events Income	\$ -	\$ -	0	\$ 565.00
4.100.415	From Contingency if Needed	\$ -	\$ -	0	\$ -
4.200.200	Rent Income	\$ -	\$ -	0	\$ 1,955.50
4.200.201	Rent Staffing Fees Income	\$ -	\$ -	0	\$ 931.50
4.200.205	Preschool rent income	\$ 1,500.00	\$ 1,500.00	5	\$ -
	Total Operating Income	\$ 86,064.18	\$ 86,064.18	14	\$ 82,499.15
<i>Expense</i>					
<i>Minister</i>					
	Subtotal Minister Compensation	\$ 17,195.84	\$ 17,195.84	11	\$ 13,336.48
<i>Staff</i>					
	Employee Compensation & Benefits	\$ 22,555.35	\$ 22,555.35	8	\$ 16,671.80
	Subtotal Compensation Expenses	\$ 39,751.19	\$ 39,751.19	9	\$ 30,008.28
<i>Sunday Program Expenses</i>					
5.100.340	Speaker Expense	\$ -	\$ -	0	\$ -
5.100.341	American Sign Language Expense	\$ -	\$ -	0	\$ -
5.150.100	Program-Coffee	\$ -	\$ -	0	\$ 105.00
5.150.130	Worship Service Supplies	\$ -	\$ -	0	\$ 98.04
5.150.140	Music Supplies, Workshops	\$ -	\$ -	0	\$ -
5.150.150	RE Supplies, Workshops	\$ -	\$ -	0	\$ 22.54
	Subtotal Sunday Program Expenses	\$ -	\$ -	0	\$ 225.58

Account	Account Name	Period Activity	YTD Balance	% of Budget	Previous YTD
<i>Dues</i>					
5.200.110	Dues-UUA	\$ -	\$ -	0	\$ -
5.200.120	Dues-State of Oregon	\$ -	\$ -	0	\$ -
5.200.130	Dues-Other Organizations	\$ -	\$ -	0	\$ -
	Subtotal Dues	\$ -	\$ -	0	\$ -
<i>Facility/Office Expense</i>					
5.250.110	Office Expense-Supplies	\$ 37.99	\$ 37.99	2	\$ 18.00
5.250.112	Office Expense-Copies	\$ -	\$ -	0	\$ 547.56
5.250.115	Office Expense-Tech Support	\$ -	\$ -	0	\$ 585.95
5.250.116	Accounting software	\$ 222.00	\$ 222.00	8	\$ -
5.250.120	Bank Service Charges	\$ 236.18	\$ 236.18	8	\$ 186.49
5.250.125	Postage	\$ 22.00	\$ 22.00	9	\$ -
5.250.130	Telephone	\$ 82.96	\$ 82.96		\$ 154.52
5.250.131	Internet/Telephone/Zoom	\$ 326.19	\$ 326.19	11	\$ 100.00
<i>Facility/Office Expense, cont.</i>					
5.250.132	Equipment Purchases	\$ 71.25	\$ 71.25	3	\$ -
5.250.133	Event Rental Expenses	\$ -	\$ -	0	\$ -
5.250.135	Insurance Expense	\$ 850.75	\$ 850.75	6	\$ 710.00
5.400.251	Breeze Directory	\$ 50.00	\$ 50.00	8	\$ 50.00
5.700.100	Legal Fees	\$ -	\$ -	0	\$ -
	Subtotal Facility/Office Expense	\$ 1,899.32	\$ 1,899.32	5	\$ 2,352.52
<i>Operations & Maintenance</i>					
5.270.100	Utilities	\$ 1,848.55	\$ 1,848.55	7	\$ 2,012.51
5.270.102	Security Service	\$ 469.70	\$ 469.70	25	\$ 439.70
5.270.110	Maintenance & Repairs	\$ 630.00	\$ 630.00	5	\$ 635.40
5.270.130	Landscape & Snow Removal	\$ 24.00	\$ 24.00	0	\$ -
5.270.140	Janitorial Supplies	\$ 297.88	\$ 297.88	13	\$ 7.97
5.270.141	Maintenance Contracts	\$ 412.28	\$ 412.28	5	\$ 153.00
5.270.146	Safety & Security	\$ -	\$ -	0	\$ 100.00
	Subtotal Operations & Maintenance	\$ 3,682.41	\$ 3,682.41	6	\$ 3,348.58
<i>Advertising/Outreach</i>					
5.300.110	Advertising-Bend Bulletin	\$ 104.00	\$ 104.00	7	\$ 130.00
5.300.120	Advertising-Other Media	\$ -	\$ -	0	\$ -
5.300.125	Advertising-Outreach	\$ -	\$ -	0	\$ -
5.350.200	Newsletter	\$ 25.49	\$ 25.49	7	\$ -
5.400.265	Website Expenses	\$ -	\$ -	0	\$ -
	Subtotal Advertising/Outreach	\$ 129.49	\$ 129.49	2	\$ 130.00

Account	Account Name	Period Activity	YTD Balance	% of Budget	Previous YTD
Board/Committees					
5.400.100	Board Expenses	\$ -	\$ -	0	\$ -
5.400.104	Congregation Events Expenses	\$ -	\$ -	0	\$ -
5.400.200	Adult Spiritual Development Committee	\$ -	\$ -	0	\$ 372.11
5.400.235	Leadership Development Committee	\$ -	\$ -	0	\$ -
5.400.241	Aesthetics Committee	\$ -	\$ -	0	\$ -
5.400.246	Kitchen Equipment & Supplies	\$ -	\$ -	0	\$ -
5.400.250	Membership Team	\$ -	\$ -	0	\$ -
5.400.255	Memorial Services	\$ -	\$ -	0	\$ -
5.400.260	Library Committee	\$ -	\$ -	0	\$ -
5.400.280	Stewardship Committee	\$ -	\$ -	0	\$ -
5.400.320	Art Committee	\$ -	\$ -	0	\$ -
5.400.350	Congregational Life Expenses	\$ 509.99	\$ 509.99	73	\$ -
5.400.400	Consulting	\$ 2,272.50	\$ 2,272.50		\$ -
5.500.101	Auction Expenses	\$ -	\$ -	0	\$ -
	Subtotal Board/Committee Expense	\$ 2,782.49	\$ 2,782.49	4	\$ 372.11
	Total Operating Expense	\$ 48,244.90	\$ 48,244.90	8	\$ 36,437.07

Designated Income					
4.105.238	Minister's Sabbatical Income	\$ 1,100.00	\$ 1,100.00		
4.900.100	Minister Discretionary Income	\$ 20.00	\$ 20.00		
	Subtotal Designated Income	\$ 1,120.00	\$ 1,120.00		
Designated Expenses					
5.100.115	Disburse Minister Discretionary	\$ 478.45	\$ 478.45		
5.900.150	Disburse Fireflies Books Expenses	\$ 1,490.65	\$ 1,490.65		
	Subtotal Designated Disbursements	\$ 1,969.10	\$ 1,969.10		

UUF CO	Period: 2020-07
Balance Sheet:	General
Month End Reconciliation:	
2.000.000	Accounts Payable/Vendors

Beginning Balance **\$ 3,552.02**

Detail

Open Invoices As of 7/31

City of Bend Utilities	-\$ 24.24
Cascade Natural Gas	-\$ 37.13
Bend Bulletin	-\$ 104.00
Deschutes Backflow Testing	-\$ 112.00
Bend Broadband	-\$ 192.91
Deschutes Backflow Testing	-\$ 412.28
Pacific Power	-\$ 434.98
COB Water	-\$ 538.38
Yolanda Saporito	-\$ 2,272.50
TIAA-CREF retirement	-\$ 2,894.36
Cardmember (mis-dated as August)	\$ 207.87

Total AP -\$ 6,814.91

Ending Balance **\$ 6,814.91**

Balance per GL **\$ 6,814.91**

Variance \$ -

AP: AGING REPORT SHOULD BE RUN AT MONTH END AS
BACK UP. **BEFORE ANY FOLLOWING MONTH AP ACTIVITY
OCCURS**

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Check Register for 07/01/2020 thru 07/31/2020 for WF Operating *018-9

Date	Check#	Payee	Comments	Amount
07/01/2020	5348	TIAA-CREF as Agent for JP Morgan	TIAA Retirement, True-up TIAA Retirement	\$2,487.35
07/10/2020	*VOID*	Cardmember Service	UUA Bookstore	\$0.00
07/13/2020	EFT	Bendbroadband	Internet, phones 2020-07	\$191.24
07/13/2020	EFT	Cascade Disposal	Disposal 2020-07	\$99.50
07/14/2020	20200716	Cardmember Service	Breeze, Sparrow Bakery, Amazon laptop battery, GoDaddy.com, Teradek refund, Lost Track Golf Club	\$0.00
07/16/2020	5321	East Cascade	Alarm monitoring 2020 Q3	\$469.70
07/16/2020	5322	UUA, Medical/Dental	Healthcare 2020-07	\$3,030.59
07/16/2020	5323	Northwest Control Company, Inc.	WO#47387-HVAC FCU-1 diag/repair	\$518.00
07/16/2020	5324	Church Mutual Insurance	Annual multiperil and worker's comp	\$10,209.00
07/16/2020	5325	Computer Helper Publishing	Bkpg software-6mos	\$222.00
07/16/2020	5326	John Horwich	Fireflies bookmobile supplies	\$908.21
07/16/2020	5327	Chris Patrick	Yard debris disposal	\$24.00
07/16/2020	5328	CASA of Central Oregon	Event cancellation 2020-10	\$1,462.50
07/16/2020	5329	Barnes & Noble	Fireflies books	\$582.44
07/16/2020	5330	Peggy Garrigues, UUAMP Treasurer	CLF dues, GA pro days	\$100.00
07/16/2020	5331	Bend Bulletin/CO Media Group	Bend Bulletin 2020-06	\$52.00
07/16/2020	5332	Amy Brock	LREDA dues, retreat	\$398.00
07/16/2020	20200716	Cascade Natural Gas	CNG 2020-06	\$32.59
07/20/2020	EFT	City of Bend Utilities	COB Water 2020-06	\$546.78
07/20/2020	EFT	City of Bend Utilities		\$537.56
07/23/2020	20200723 FED	941 Federal Withholding	941 Federal Withholding 2020-06	\$0.00
07/23/2020	20200723 OR	OR Transit Tax	OR Transit Tax 2020-06	\$11.71
07/23/2020	20200723 OR	OR W/H Payable	OR Withholding 2020-06	\$928.00
07/23/2020	20200723 OR	OR WBF Payable	OR WBF 2020-06	\$40.91
07/23/2020	20200723 FED	941 Federal Withholding	941 Federal Withholding 2020-06	\$3,506.36
07/30/2020	20200713	Pacific Power	Pacific Power 2020-06	\$738.56
07/31/2020	5333	Beil, Jonathan J		\$843.35
07/31/2020	5334	Brock, Amy		\$2,288.03
07/31/2020	5335	DeArmond, Peggy		\$553.36
07/31/2020	5336	Doelling, Parker E		\$1,911.90
07/31/2020	5337	Hickman, Mark		\$826.58

Date	Check#	Payee	Comments	Amount
07/31/2020	5338	Mauck, Leora West		\$1,888.29
07/31/2020	5339	Rudolph, Rev Scott E		\$9,859.76
07/31/2020	5340	Sloper, Chela		\$2,348.66
07/31/2020	20200812	Cardmember Service	Soul Matters, MSFT software, Zoom large meeting, Adobe software, MailChimp, USPS, Breeze Directory, AutoScrubber, Thermal Supply, Trusted Employees, Lyft (PDX-BLM trip), Hotwire (PDX-BLM trip), A1 Food (PDX-BLM trip), Bye Bye (PDX-BLM trip), Evelyn Farm (PDX-BLM trip), Ringlers (PDX-BLM trip), Cafe Yumm (PDX-BLM trip), Marriott (PDX-BLM trip), Herminston Herald	\$1,729.67
				\$49,346.60

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of July 31, 2020 (Building)

Account #	Account Name	Previous Period Balance	YTD Balance
1.100.210	WF Ongoing Building Fund *981-9	\$ 238,665.19	\$ 241,195.84
1.100.221	Ameritrade *3684	\$ 319,965.20	\$ 321,307.08
1.100.222	Capital One *8350	\$ 2,530.51	\$ -
1.200.250	Note Receivable Rev Scott Rudolph	\$ 100,000.00	\$ 100,000.00
Total Assets		\$ 661,160.90	\$ 662,502.92
<i>Fund Balance</i>			
3.100.210	Ongoing Building Expenditures Fund	\$ -	\$ -
3.100.225	MM Reserve Fund Balance	\$ -	\$ -
3.700.200	Operating Reserve Fund	\$ 155,000.00	\$ 155,000.00
3.700.201	Asphalt Maintenance Fund	\$ 9,000.00	\$ 9,000.00
3.700.205	Capital Replacement Fund	\$ 44,504.00	\$ 44,504.00
3.700.215	Art Fund	\$ 48,490.00	\$ 48,490.00
3.700.218	Minister Housing Fund Balance	\$ 100,000.00	\$ 100,000.00
3.700.220	Building Reserve Fund	\$ 304,166.90	\$ 305,508.92
Total Fund Balance		\$ 661,160.90	\$ 662,502.92
Total Liabilities and Fund Balance		\$ 661,160.90	\$ 662,502.92

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

Account #	Account Name	Period Activity	YTD Balance	Previous YTD
<i>Income</i>				
4.100.207	Gain/Loss Bldg Fund Investments	(384.31)	(384.31)	355.99
4.100.209	Building Accounts Interest	1,726.33	1,726.33	2388.88
	Designated New Home Income	\$1,342.02	\$1,342.02	\$2,744.87
	Total Income	\$1,342.02	\$1,342.02	\$2,744.87
	Difference	\$1,342.02	\$1,342.02	\$2,744.87