

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

Account #	Account Name	YTD Balance	Previous Period Balance	Amount Diff Period	% Diff Period
Assets					
1.100.101	Petty Cash	\$ 100.00	\$ 100.00	\$ -	0
1.100.102	WF Operating *018-9	\$ 19,394.34	\$ 27,647.59	(8,253.25)	30
1.100.105	WF Money Market Operating *317-4	\$ 154,446.11	\$ 153,305.17	\$ 1,140.94	1
1.100.205	WF Cash Reserve Certificate/Deposit	\$ 51,915.76	\$ 51,915.76	\$ -	0
1.200.100	Accounts Receivable	\$ -	\$ -	\$ -	-
1.200.210	Prepaid Insurance	\$ 5,955.25	\$ 6,806.00	(850.75)	13
1.200.245	Prepaid Expenses	\$ -	\$ -	\$ -	-
	Total Assets	\$ 231,811.46	\$239,774.52	(\$7,963.06)	3
Liabilities					
2.000.000	Accounts Payable/Vendors	\$ 2,231.91	(3,048.90)	\$ 5,280.81	173
2.200.100	941 Federal W/H & P/R Tax Payable	\$ 3,398.74	\$ 3,134.42	\$ 264.32	8
2.200.110	OR W/H Payable	\$ 1,073.00	\$ 1,044.00	\$ 29.00	3
2.200.120	OR Unemployment Tax Payable	\$ 124.92	\$ 129.36	(4.44)	3
2.200.130	OR WBF Payable	\$ 17.58	\$ 19.88	(2.30)	12
2.200.135	OR Transit Tax	\$ 21.89	\$ 22.45	(0.56)	2
2.200.160	Healthcare Contributions	\$ 887.94	\$ 5,357.81	(4,469.87)	83
2.200.170	Retirement Contributions	\$ 6,063.58	\$ 3,313.01	\$ 2,750.57	83
2.200.199	Payroll Clearing Account	\$ -	\$ -	\$ -	-
2.300.100	Prepaid Pledges	\$ -	\$ -	\$ -	-
2.300.200	Rental Deposits	\$ 10,493.00	\$ 10,493.00	\$ -	0
2.300.205	Preschool Deposit	\$ 2,000.00	\$ 2,000.00	\$ -	0
	Total Liabilities	\$ 26,312.56	\$22,465.03	\$3,847.53	17
Fund Balance					
3.100.100	General Fund	\$ 97,611.69	\$ 109,835.28	(12,223.59)	11
3.100.110	Minister Discretionary Fund	\$ 14,465.35	\$ 15,250.35	(785.00)	5
3.100.115	Youth RE Program Discretionary Fund	\$ 875.00	\$ 875.00	\$ -	0
3.100.120	Music Program Discretionary Fund	\$ -	\$ -	\$ -	-
3.100.125	Library Discretionary Funds	\$ 500.00	\$ 500.00	\$ -	0
3.100.130	Adult SD Discretionary Fund	\$ 2,156.25	\$ 2,156.25	\$ -	0
3.100.140	Education Leadership Development Fund	\$ 2,685.00	\$ 2,685.00	\$ -	0
3.100.150	Fireflies Books Balance	\$ 15,534.35	\$ 15,836.35	(302.00)	2
3.100.205	Cash Reserve Fund	\$ 51,915.76	\$ 51,915.76	\$ -	0
3.105.238	Minister's Sabbatical-Current	\$ 17,600.00	\$ 16,500.00	\$ 1,100.00	7
3.400.270	Social Justice Committee Balance	\$ 550.00	\$ 150.00	\$ 400.00	267
3.700.217	Memorial Garden Fund Balance	\$ 1,605.50	\$ 1,605.50	\$ -	0
3.900.240	PPP Loan Balance	\$ -	\$ -	\$ -	-
	Total Fund Balance	\$ 205,498.90	\$217,309.49	(\$11,810.59)	5
	Total Liabilities and Fund Balance	\$231,811.46	\$239,774.52	(\$7,963.06)	3

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

Total Income	\$ 26,352.74	\$ 279,286.92	\$606,265.00
Total Expense	\$ 38,163.33	\$ 167,850.03	\$602,045.00
Difference	(\$11,810.59)	\$111,436.89	\$4,220.00

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
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Operating Income

Pledge Income

4.100.300	Current Year Pledge Receipts	\$ 18,407.41	\$ 238,353.36	\$ 423,000.00	56	\$ 146,237.91
4.100.310	Prior Year Pledge Receipts	\$ -	\$ 4,412.85			\$ -
	Pledge Income	\$ 18,407.41	\$ 242,766.21	\$423,000.00	56	\$146,237.91

General Income

4.100.100	Cash Collection	\$ -	\$ -	\$ 18,000.00	0	\$ 5,410.65
4.100.110	Misc. Contributions	\$ 1,169.93	\$ 5,243.48	\$ 10,000.00	52	\$ 2,938.00
4.100.120	Adult Spiritual Development Income	\$ -	\$ -	\$ 4,500.00	0	\$ 5,722.85
4.100.130	Memorial Donations	\$ -	\$ 36.00			\$ 150.00
4.100.200	Coffee Donations	\$ -	\$ -	\$ 450.00	0	\$ 330.00
4.100.210	Recycle, Coupons	\$ -	\$ 55.81	\$ 600.00	9	\$ 163.14
4.100.320	Art Committee Donations	\$ 553.20	\$ 553.20	\$ 1,100.00	50	\$ 425.00
4.100.401	Auction Income	\$ -	\$ -	\$ 15,000.00	0	\$ 854.00
4.100.404	Congregation Events Income	\$ 100.00	\$ 600.00	\$ 1,500.00	40	\$ 1,391.00
4.100.415	From Contingency if Needed	\$ -	\$ -	\$ 16,415.00	0	\$ -
4.400.270	Social Justice Committee Income	\$ 501.26	\$ 901.26	\$ 4,500.00	20	\$ -
	General Income	\$ 2,324.39	\$ 7,389.75	\$72,065.00	10	\$17,384.64

Interest Income

4.100.311	Interest CD Cash Reserve	\$ -	\$ 200.58	\$ 600.00	33	\$ -
4.100.312	Interest Income-Money Market	\$ 40.94	\$ 155.38	\$ 600.00	26	\$ -
	Interest Income	\$ 40.94	\$ 355.96	\$1,200.00	30	\$0.00

Rental Income

4.200.200	Rent Income	\$ -	\$ 10,600.00	\$ 50,000.00	21	\$ 14,225.50
4.200.201	Rent Staffing Fees Income	\$ -	\$ 840.00	\$ 30,000.00	3	\$ 7,265.50
4.200.205	Preschool rent income	\$ 2,500.00	\$ 8,500.00	\$ 30,000.00	28	\$ -
	Rental Income	\$ 2,500.00	\$ 19,940.00	\$110,000.00	18	\$21,491.00

Total Operating Income \$ 23,272.74 \$ 270,451.92 \$606,265.00 44 \$185,113.55

Expense

Compensation Expenses

All Compensation Expenses \$ 26,433.80 \$ 126,249.76 \$439,045.00 29 \$130,803.35

Sunday Program Expenses

5.100.340	Speaker Expense	\$ 875.00	\$ 1,125.00	\$ 2,500.00	45	\$ 100.00
5.100.341	American Sign Language Expense	\$ -	\$ -	\$ 1,500.00	0	\$ 50.00
5.150.100	Program-Coffee	\$ -	\$ -	\$ 2,600.00	0	\$ 763.72
5.150.130	Worship Service Supplies	\$ -	\$ 21.99	\$ 700.00	3	\$ 250.54
5.150.140	Music Supplies, Workshops	\$ -	\$ 35.19	\$ 1,200.00	3	\$ 517.66
5.150.150	RE Supplies, Workshops	\$ 498.65	\$ 1,328.81	\$ 3,300.00	40	\$ 1,447.24
	Sunday Program Expenses	\$ 1,373.65	\$ 2,510.99	\$11,800.00	21	\$3,129.16

Dues

5.200.110	Dues-UUA	\$ -	\$ 4,021.40	\$ 20,107.00	20	\$ 3,655.80
5.200.120	Dues-State of Oregon	\$ -	\$ 50.00	\$ 100.00	50	\$ 50.00
5.200.130	Dues-Other Organizations	\$ -	\$ 244.26	\$ 700.00	35	\$ 294.26
	Dues	\$ -	\$ 4,315.66	\$20,907.00	21	\$4,000.06

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Facility/Office Expense						
5.250.110	Office Expense-Supplies	\$ 132.94	\$ 288.34	\$ 1,600.00	18	\$ 272.32
5.250.112	Office Expense-Copies	\$ -	\$ 207.73	\$ 3,000.00	7	\$ 590.54
5.250.115	Office Expense-Tech Support	\$ 28.95	\$ 28.95	\$ 1,500.00	2	\$ 2,399.86
5.250.116	Accounting software	\$ -	\$ 222.00	\$ 2,775.00	8	\$ -
5.250.120	Bank Service Charges	\$ 237.87	\$ 924.76	\$ 3,000.00	31	\$ 622.73
5.250.125	Postage	\$ 93.50	\$ 115.50	\$ 250.00	46	\$ -
5.250.130	Telephone	\$ -	\$ 82.96			\$ 321.42
5.250.131	Internet/Telephone/Zoom	\$ 414.65	\$ 792.51	\$ 2,850.00	28	\$ 319.90
5.250.132	Equipment Purchases	\$ 54.99	\$ 126.24	\$ 2,500.00	5	\$ -
5.250.133	Event Rental Expenses	\$ -	\$ 159.47	\$ 4,000.00	4	\$ 465.56
5.250.135	Insurance Expense	\$ 689.75	\$ 4,092.75	\$ 14,490.00	28	\$ 5,840.00
5.400.251	Breeze Directory	\$ 50.00	\$ 200.00	\$ 600.00	33	\$ 200.00
5.700.100	Legal Fees	\$ -	\$ -	\$ 1,500.00	0	\$ -
	Facility/Office Expense	\$ 1,702.65	\$ 7,241.21	\$38,065.00	19	\$11,032.33
Operations & Maintenance						
5.270.100	Utilities	\$ 2,471.42	\$ 5,773.49	\$ 28,325.00	20	\$ 8,030.13
5.270.102	Security Service	\$ -	\$ 941.23	\$ 1,900.00	50	\$ 879.40
5.270.110	Maintenance & Repairs	\$ 251.95	\$ 1,336.44	\$ 13,800.00	10	\$ 8,569.86
5.270.130	Landscape & Snow Removal	\$ 210.40	\$ 234.40	\$ 5,000.00	5	\$ 43.45
5.270.140	Janitorial Supplies	\$ 40.15	\$ 653.47	\$ 2,300.00	28	\$ 428.34
5.270.141	Maintenance Contracts	\$ -	\$ 2,920.24	\$ 9,000.00	32	\$ 518.00
5.270.146	Safety & Security	\$ -	\$ -	\$ 1,000.00	0	\$ 183.99
	Operations & Maintenance	\$ 2,973.92	\$ 11,859.27	\$61,325.00	19	\$18,653.17
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	\$ 104.00	\$ 338.00	\$ 1,500.00	23	\$ 468.00
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	\$ 101.96	\$ 350.00	29	\$ -
5.400.265	Website Expenses	\$ 216.00	\$ 216.00	\$ 500.00	43	\$ 249.95
	Advertising/Outreach	\$ 345.49	\$ 655.96	\$5,250.00	12	\$827.15
Board/Committee Expense						
5.400.100	Board Expenses	\$ -	\$ 100.00	\$ 700.00	14	\$ 57.93
5.400.104	Congregation Events Expenses	\$ 427.79	\$ 454.93	\$ 1,000.00	45	\$ 338.17
5.400.200	Adult Spiritual Development Committee	\$ -	\$ -	\$ 3,400.00	0	\$ 5,083.59
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	\$ 21.00	\$ 21.00	\$ 1,143.00	2	\$ 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	\$ 101.26	\$ 351.26	\$ 8,000.00	4	\$ -
5.400.280	Stewardship Committee	\$ 82.50	\$ 82.50	\$ 1,880.00	4	\$ -
5.400.300	Worship Committee	\$ 23.00	\$ 64.97			\$ -
5.400.320	Art Committee	\$ 1.75	\$ 1.75	\$ 1,460.00	0	\$ 244.26
5.400.400	Consulting	\$ 585.00	\$ 3,791.25			\$ -
5.500.101	Auction Expenses	\$ -	\$ -	\$ 1,500.00	0	\$ 19.68
	Board/Committee Expense	\$ 1,242.30	\$ 4,867.66	\$21,583.00	5	\$5,933.35

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	\$ -	\$ 757.90	\$ 2,000.00	38	\$ 28.00
5.150.153	Professional Development Other	\$ -	\$ -	\$ 350.00	0	\$ -
5.400.350	Congregational Life Expenses	\$ 59.52	\$ 783.49	\$ 700.00	112	\$ 399.50
	Professional Development & Expenses	\$ 59.52	\$ 1,541.39	\$4,070.00	38	\$427.50
Total Operating Expense		\$ 38,163.33	\$ 167,850.03	\$602,045.00	26	\$181,194.03

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	\$ 4,400.00			\$ -
4.900.100	Minister Discretionary Income	\$ 215.00	\$ 1,335.00			\$ -
4.900.150	Fireflies Book Income	\$ 50.00	\$ 110.00			\$ 5,930.00
4.900.910	Collection for Community	\$ 1,715.00	\$ 2,990.00			\$ 2,567.00
	Subtotal Designated Income	\$ 3,080.00	\$ 8,835.00			\$8,497.00

Designated Disbursements						
5.100.115	Disburse Minister Discretionary	\$ 1,000.00	\$ 2,875.44			\$ 3,720.96
5.900.150	Disburse Fireflies Books Expenses	\$ 352.00	\$ 3,052.69			\$ -
5.900.910	Disburse Collection for Community	\$ 2,680.00	\$ 2,680.00			\$ 2,667.00
	Designated Disbursements	\$ 4,032.00	\$ 8,608.13			\$6,387.96
	Difference	\$ (952.00)	\$ 226.87			\$ 2,109.04

Unitarian Universalist Fellowship of Central Oregon - Bend OR

Account Payable as of October 30, 2020 (Operating)

Payee	Amount
Cascade Natural Gas	\$ 44.29
City of Bend Utilities	\$ 592.09
Pacific Power	\$ 813.79
Rev Scott Rudolph	\$ 196.74
Total Unpaid Invoices	\$ (1,646.91)

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Check Register for 10/01/2020 thru 10/31/2020 for WF Operating *018-9

Date	Check#	Payee	Comments	Amount
10/01/2020	5385	Matt Meyer	Guest speaker 2020-10-1	\$375.00
10/01/2020	5390	Marcia Edmonston	Gift for Wildcat Wizards, C. Walsh	\$100.00
10/01/2020	5391	American Red Cross - Cascades Chapter	GCC 2020-09 Wildfire Relief	\$3,680.00
10/01/2020	5392	UUA Insurance Plans	Healthcare 2020-10	\$3,750.23
10/02/2020	20201022	Cardmember Service	Amazon, LREDA workshop, Looney Bean, Miller Paint, Soul Matter leadership, FRAUD, MailChimp, Amazon, Zoom large meeting, Adobe software, MFST Office software, Albertsons, CVLI video license, BB advertising	\$1,461.30
10/09/2020	20201009-1	941 Federal Withholding	Fed 941 WH/FICA 2020-09	\$3,134.42
10/09/2020	20201009-2	OR Uempl. Tax Payable	OR UI 2020-09	\$129.36
10/09/2020	20201009-3	OR W/H Payable	OR WH 2020-09	\$964.00
10/09/2020	20201009-4	OR WBF Payable	OR WBF 2020-09	\$19.88
10/09/2020	20201009-5	OR Transit Tax	OR TT 2020-09	\$22.45
10/09/2020	20201009-6	OR Uempl. Tax Payable	OR UI Q3 catch-up	\$2.55
10/09/2020	20201009-7	OR Uempl. Tax Payable	OR UI Q2 catch-up	\$34.70
10/12/2020	5393	Rosland Elementary School	Fireflies-Rosland postage	\$240.00
10/14/2020	20201013	Bendbroadband	BBB Internet 2020-10, Telephone with fees 2020-10	\$192.91
10/14/2020	20201013	Cascade Disposal	Trash service 2020-10	\$99.50
10/14/2020	20201013	City of Bend Utilities	COB Water 2020-09	\$542.83
10/14/2020	20201014	Cardmember Service	Purchases 2020-10-01 to 10-14, Greentech snowblower maint., Shell gasoline for snowblower, Costco gas can for snowblower, ACE caulk, spackling, lightbulbs, Stamps, Stamps for TY letters, Amazon - fraud reversal x2, RE team background checks, Batteries for UPS device, Word inspo magnets, clings, stickers, SquareSpace website, Breeze directory	\$585.31
10/16/2020	20201016	Cascade Natural Gas	CNG 2020-09	\$39.75
10/20/2020	20201020	Pacific Power	Pacific Power 2020-09	\$921.75
10/23/2020	VV004	Rev Scott Rudolph	Safeway - staff retreat	\$84.51

Date	Check#	Payee	Comments	Amount
10/23/2020	808-68	Bend Bulletin/CO Media Group	Bend Bulletin ads 2020-09	\$0.00
10/27/2020	20201027	Oregon Dept of Revenue	Catch-up payment STT 2020 Q2	\$5.93
10/28/2020	VV005	Jan Lawton	Fireflies dog hooks	\$112.00
10/28/2020	5394	Diane Pietrzak	Womens retreat supplies	\$421.89
10/28/2020	5395	Tri-County Paving, Inc	Asphalt repair	\$0.00
10/28/2020	20201026	UU the Vote	UU the Vote 2020 worship	\$350.00
10/30/2020	VV014	Yolanda Saporito	2020-10 consulting	\$0.00
10/30/2020	9006	Beil, Jonathan J		\$1,060.45
10/30/2020	9007	Brock, Amy		\$2,288.54
10/30/2020	9008	DeArmond, Peggy		\$629.38
10/30/2020	9009	Doelling, Parker E		\$1,914.01
10/30/2020	9010	Hickman, Mark		\$826.24
10/30/2020	9011	Mauck, Leora West		\$1,839.66
10/30/2020	9012	Rudolph, Rev Scott E		\$7,651.47
10/30/2020	9013	Sloper, Chela		\$2,349.05
10/30/2020	20201030	Cardmember Service	Amazon tire for util. cart, Home Depot ladder stabilizer, Amazon cable, Deluxe eChecks, Bulletin adds 2020-09, MailChimp, JibJab year of greeting cards, USPS postage, Adobe CS suite, Amazon Halloween supplies, Amazon Halloween supplies, Squarespace search packet site, UUA book for ASL, Zoom large meeting, Pack Ship & More postage, Amazon Halloween supplies, Staples filing, eps, labels, Amazon Halloween supplies, Amazon impact driver tool, Amazon hammer drill tool, Staples mailers	\$1,447.98

TOTAL

\$37,277.05

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of October 30, 2020 (Building)

Account #	Account Name	YTD Balance	Previous Period Balance	Amount Diff Period	% Diff Period
Assets					
1.100.210	WF Ongoing Building Fund *981-9	\$ 234,980.44	\$ 235,875.84	(895.40)	0
1.100.221	Ameritrade *3684	\$ 326,328.29	\$ 321,294.40	5,033.89	2
1.200.250	Note Receivable Rev Scott Rudolph	\$ 100,000.00	\$ 100,000.00	0.00	0
	Total Assets	\$ 661,308.73	\$ 657,170.24	\$ 4,138.49	1
Fund Balance					
3.700.200	Operating Reserve Fund	\$ 155,000.00	\$ 155,000.00	0.00	0
3.700.201	Asphalt Maintenance Fund	\$ 8,104.60	\$ 9,000.00	(895.40)	10
3.700.205	Capital Replacement Fund	\$ 39,184.00	\$ 39,184.00	0.00	0
3.700.215	Art Fund	\$ 48,490.00	\$ 48,490.00	0.00	0
3.700.218	Minister Housing Fund Balance	\$ 100,000.00	\$ 100,000.00	0.00	0
3.700.220	Building Reserve Fund	\$ 310,530.13	\$ 305,496.24	5,033.89	2
	Total Fund Balance	\$ 661,308.73	\$ 657,170.24	\$ 4,138.49	1
	Total Liabilities and Fund Balance	\$ 661,308.73	\$ 657,170.24	\$ 4,138.49	1

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

Account #	Account Name	Period Activity	YTD Balance	Previous YTD
<i>Designated New Home Income</i>				
4.100.206	Pledge Holding Account	\$ 5,326.58	\$ 5,326.58	\$ -
4.100.207	Gain/Loss Bldg Fund Investments	\$ (293.58)	\$ (1,227.54)	\$ 841.86
4.100.209	Building Accounts Interest	\$ 0.89	\$ 2,264.19	\$ 4,597.89
	Designated New Home Income	\$ 5,033.89	\$ 6,363.23	\$ 5,439.75
	Total Income	\$ 5,033.89	\$ 6,363.23	\$ 5,439.75
<i>Expense</i>				
<i>Designated New Home Disbursements</i>				
5.700.201	Disburse Asphalt Funds	\$ 895.40	\$ 895.40	\$ -
5.700.205	Disburse Capital Replacement Funds	\$ -	\$ 5,320.00	\$ 5,500.00
	Designated New Home Disbursements	\$ 895.40	\$ 6,215.40	\$ 5,500.00
	Total Expense	\$ 895.40	\$ 6,215.40	\$ 5,500.00
Difference		\$ 4,138.49	\$ 147.83	\$ (60.25)