

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of November 30, 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	\$ 24,699.74	\$ 19,394.34	\$ 5,305.40	27
1.100.105	WF Money Market Operating *317-4	\$ 155,577.84	\$ 154,446.11	\$ 1,131.73	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	\$ 5,104.50	\$ 5,955.25	(850.75)	14
1.200.245	Prepaid Expenses	\$ -	\$ -	\$ -	-
	Total Assets	\$ 237,397.84	\$ 231,811.46	\$ 5,586.38	2
Liabilities					
2.000.000	Accounts Payable/Vendors	\$ 843.06	\$ 2,231.91	(1,388.85)	62
2.200.100	941 Federal W/H & P/R Tax Payable	\$ 3,368.94	\$ 3,398.74	(29.80)	1
2.200.110	OR W/H Payable	\$ 1,058.00	\$ 1,073.00	(15.00)	1
2.200.120	OR Unemployment Tax Payable	\$ 124.58	\$ 124.92	(0.34)	0
2.200.130	OR WBF Payable	\$ 16.86	\$ 17.58	(0.72)	4
2.200.135	OR Transit Tax	\$ 21.84	\$ 21.89	(0.05)	0
2.200.160	Healthcare Contributions	\$ 887.94	\$ 887.94	\$ -	0
2.200.170	Retirement Contributions	\$ 3,173.01	\$ 6,063.58	(2,890.57)	48
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	\$ 21,987.23	\$ 26,312.56	\$ (4,325.33)	16
Fund Balance					
3.100.100	General Fund	\$ 103,843.38	\$ 97,611.69	\$ 6,231.69	6
3.100.110	Minister Discretionary Fund	\$ 14,092.55	\$ 14,465.35	(372.80)	3
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	\$ 18,487.17	\$ 15,534.35	\$ 2,952.82	19
3.100.205	Cash Reserve Fund	\$ 51,915.76	\$ 51,915.76	\$ -	0
3.105.238	Minister's Sabbatical-Current	\$ 18,700.00	\$ 17,600.00	\$ 1,100.00	6
3.400.270	Social Justice Committee Balance	\$ 550.00	\$ 550.00	\$ -	0
3.700.217	Memorial Garden Fund Balance	\$ 1,605.50	\$ 1,605.50	\$ -	0
3.900.240	PPP Loan Balance	\$ -	\$ -	\$ -	-
	Total Fund Balance	\$ 215,410.61	\$ 205,498.90	\$ 9,911.71	5
	Total Liabilities and Fund Balance	\$ 237,397.84	\$ 231,811.46	\$ 5,586.38	2

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

Total Income	\$ 52,265.98	\$ 331,552.90	\$ 606,265.00	55%
Total Expense	\$ 42,354.27	\$ 210,204.30	\$ 602,045.00	35%
Difference	\$ 9,911.71	\$ 121,348.60	\$ 4,220.00	-

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Pledge Income</i>						
4.100.300	Current Year Pledge Receipts	\$ 42,197.82	\$ 280,551.18	\$ 423,000.00	66	\$ 213,229.31
4.100.310	Prior Year Pledge Receipts	\$ -	\$ 4,412.85			\$ -
	Pledge Income	\$ 42,197.82	\$ 284,964.03	\$ 423,000.00	66	\$ 213,229.31
<i>General Income</i>						
4.100.100	Cash Collection	\$ -	\$ -	\$ 18,000.00	0	\$ 6,752.30
4.100.110	Misc. Contributions	\$ 827.77	\$ 6,071.25	\$ 10,000.00	61	\$ 3,392.89
4.100.120	Adult Spiritual Development Income	\$ -	\$ -	\$ 4,500.00	0	\$ 5,965.85
4.100.130	Memorial Donations	\$ -	\$ 36.00			\$ 150.00
4.100.200	Coffee Donations	\$ -	\$ -	\$ 450.00	0	\$ 470.00
4.100.210	Recycle, Coupons	\$ 33.89	\$ 89.70	\$ 600.00	15	\$ 178.14
4.100.320	Art Committee Donations	\$ -	\$ 553.20	\$ 1,100.00	50	\$ 550.00
4.100.401	Auction Income	\$ -	\$ -	\$ 15,000.00	0	\$ 1,211.00
4.100.404	Congregation Events Income	\$ -	\$ 600.00	\$ 1,500.00	40	\$ 1,376.16
4.100.415	From Contingency if Needed	\$ -	\$ -	\$ 16,415.00	0	\$ -
4.400.270	Social Justice Committee Income	\$ -	\$ 901.26	\$ 4,500.00	20	\$ -
	General Income	\$ 861.66	\$ 8,251.41	\$ 72,065.00	11	\$ 20,046.34
<i>Interest Income</i>						
4.100.311	Interest CD Cash Reserve	\$ -	\$ 200.58	\$ 600.00	33	\$ -
4.100.312	Interest Income-Money Market	\$ 31.73	\$ 187.11	\$ 600.00	31	\$ -
	Interest Income	\$ 31.73	\$ 387.69	\$ 1,200.00	32	\$ -
<i>Rental Income</i>						
4.200.200	Rent Income	\$ 105.00	\$ 10,705.00	\$ 50,000.00	21	\$ 21,369.06
4.200.201	Rent Staffing Fees Income	\$ -	\$ 840.00	\$ 30,000.00	3	\$ 9,737.50
4.200.205	Preschool rent income	\$ 2,500.00	\$ 11,000.00	\$ 30,000.00	37	\$ -
	Rental Income	\$ 2,605.00	\$ 22,545.00	\$ 110,000.00	20	\$ 31,106.56
	Total Operating Income	\$ 45,696.21	\$ 316,148.13	\$ 606,265.00	51	\$ 264,382.21

Operating Expenses

All Compensation Expenses	\$ 30,980.19	\$ 157,229.95	\$ 439,045.00	36	\$ 164,194.47
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Sunday Program Expenses

5.100.340	Speaker Expense	\$ 400.00	\$ 1,525.00	\$ 2,500.00	61	\$ 852.00
5.100.341	American Sign Language Expense	\$ -	\$ -	\$ 1,500.00	0	\$ 200.00
5.150.100	Program-Coffee	\$ -	\$ -	\$ 2,600.00	0	\$ 849.72
5.150.130	Worship Service Supplies	\$ -	\$ 21.99	\$ 700.00	3	\$ 255.54
5.150.140	Music Supplies, Workshops	\$ 15.81	\$ 51.00	\$ 1,200.00	4	\$ 517.66
5.150.150	RE Supplies, Workshops	\$ 51.92	\$ 1,380.73	\$ 3,300.00	42	\$ 1,459.83
	Sunday Program Expenses	\$ 467.73	\$ 2,978.72	\$ 11,800.00	25	\$ 4,134.75

Dues

5.200.110	Dues-UUA	\$ 2,010.70	\$ 6,032.10	\$ 20,107.00	30	\$ 5,483.70
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	\$ 2,010.70	\$ 6,326.36	\$ 20,907.00	30	\$ 5,827.96

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Facility/Office Expense						
5.250.110	Office Expense-Supplies	\$ 96.59	\$ 384.93	\$ 1,600.00	24	\$ 315.31
5.250.112	Office Expense-Copies	\$ -	\$ 207.73	\$ 3,000.00	7	\$ 730.53
5.250.115	Office Expense-Tech Support	\$ -	\$ 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	\$ 372.56	\$ 1,297.32	\$ 3,000.00	43	\$ 1,911.38
5.250.125	Postage	\$ -	\$ 115.50	\$ 250.00	46	\$ 54.75
5.250.130	Telephone	\$ -	\$ 82.96			\$ 485.28
5.250.131	Internet/Telephone/Zoom	\$ 411.16	\$ 1,203.67	\$ 2,850.00	42	\$ 539.80
5.250.132	Equipment Purchases	\$ 599.00	\$ 725.24	\$ 2,500.00	29	\$ -
5.250.133	Event Rental Expenses	\$ (67.50)	\$ 91.97	\$ 4,000.00	2	\$ 465.56
5.250.135	Insurance Expense	\$ (8.25)	\$ 4,084.50	\$ 14,490.00	28	\$ 6,550.00
5.400.251	Breeze Directory	\$ 50.00	\$ 250.00	\$ 600.00	42	\$ 250.00
5.700.100	Legal Fees	\$ -	\$ -	\$ 1,500.00	0	\$ -
	Facility/Office Expense	\$ 1,453.56	\$ 8,694.77	\$ 38,065.00	23	\$ 13,702.47
Operations & Maintenance						
5.270.100	Utilities	\$ 749.48	\$ 6,522.97	\$ 28,325.00	23	\$ 10,823.34
5.270.102	Security Service	\$ -	\$ 941.23	\$ 1,900.00	50	\$ 879.40
5.270.110	Maintenance & Repairs	\$ 395.29	\$ 1,731.73	\$ 13,800.00	13	\$ 10,370.14
5.270.130	Landscape & Snow Removal	\$ 193.30	\$ 427.70	\$ 5,000.00	9	\$ 43.45
5.270.140	Janitorial Supplies	\$ 48.18	\$ 701.65	\$ 2,300.00	31	\$ 691.14
5.270.141	Maintenance Contracts	\$ 2,176.00	\$ 5,096.24	\$ 9,000.00	57	\$ 1,057.72
5.270.146	Safety & Security	\$ -	\$ -	\$ 1,000.00	0	\$ 213.99
	Operations & Maintenance	\$ 3,562.25	\$ 15,421.52	\$ 61,325.00	25	\$ 24,079.18
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	\$ -	\$ 338.00	\$ 1,500.00	23	\$ 774.00
5.300.120	Advertising-Other Media	\$ 108.45	\$ 108.45	\$ 2,600.00	4	\$ -
5.300.125	Advertising-Outreach	\$ -	\$ -	\$ 300.00	0	\$ 109.20
5.350.200	Newsletter	\$ 26.34	\$ 128.30	\$ 350.00	37	\$ 25.49
5.400.265	Website Expenses	\$ -	\$ 216.00	\$ 500.00	43	\$ 249.95
	Advertising/Outreach	\$ 134.79	\$ 790.75	\$ 5,250.00	15	\$ 1,158.64
Board/Committee Expense						
5.400.100	Board Expenses	\$ -	\$ 100.00	\$ 700.00	14	\$ 57.93
5.400.104	Congregation Events Expenses	\$ -	\$ 454.93	\$ 1,000.00	45	\$ 338.17
5.400.200	Adult Spiritual Development Comm	\$ -	\$ -	\$ 3,400.00	0	\$ 4,977.94
5.400.235	Leadership Development Committ	\$ -	\$ -	\$ 300.00	0	\$ -
5.400.241	Aesthetics Committee	\$ 317.85	\$ 317.85	\$ 700.00	45	\$ 241.00
5.400.246	Kitchen Equipment & Supplies	\$ -	\$ -	\$ 750.00	0	\$ -
5.400.250	Membership Team	\$ 88.30	\$ 109.30	\$ 1,143.00	10	\$ 214.72
5.400.255	Memorial Services	\$ -	\$ -	\$ 500.00	0	\$ -
5.400.260	Library Committee	\$ -	\$ -	\$ 250.00	0	\$ 34.25
5.400.270	Social Justice Committee Expense:	\$ -	\$ 351.26	\$ 8,000.00	4	\$ -
5.400.280	Stewardship Committee	\$ -	\$ 82.50	\$ 1,880.00	4	\$ -
5.400.300	Worship Committee	\$ -	\$ 64.97			\$ -
5.400.320	Art Committee	\$ -	\$ 1.75	\$ 1,460.00	0	\$ 374.88
5.400.400	Consulting	\$ 157.50	\$ 3,948.75			\$ -
5.500.101	Auction Expenses	\$ -	\$ -	\$ 1,500.00	0	\$ 19.68
	Board/Committee Expense	\$ 563.65	\$ 5,431.31	\$ 21,583.00	7	\$ 6,258.57

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Professional Development & Expenses						
5.100.101	Music Director Professional Develo	\$ -	\$ -	\$ 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	\$ 21.65	\$ 805.14	\$ 700.00	115	\$ 399.50
	Professional Development & Expenses	\$ 21.65	\$ 1,563.04	\$ 4,070.00	38	\$ 427.50
	Total Operating Expense	\$ 42,354.27	\$ 210,204.30	\$ 602,045.00	32	\$ 227,881.14

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	\$ 5,500.00			\$ -
4.900.100	Mininster Discretionary Income	\$ -	\$ 1,335.00			\$ -
4.900.150	Fireflies Book Income	\$ 3,055.00	\$ 3,165.00			\$ 6,130.00
4.900.910	Collection for Community	\$ 2,414.77	\$ 5,404.77			\$ 4,189.10
	Subtotal Designated Income	\$ 6,569.77	\$ 15,404.77			\$ 10,319.10

Designated Disbursements						
5.100.115	Disburse Minister Discretionary	\$ 372.80	\$ 3,248.24			\$ 3,720.96
5.900.150	Disburse Fireflies Books Expenses	\$ 102.18	\$ 3,154.87			\$ 187.54
5.900.910	Disburse Collection for Community	\$ 2,684.77	\$ 5,364.77			\$ 4,189.10
	Designated Disbursements	\$ 3,159.75	\$ 11,767.88			\$ 8,097.60
	Difference	\$ 3,410.02	\$ 3,636.89			\$ 2,221.50

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Account Payable as of November 30, 2020 (Operating)

Payee	Amount
Bend Broad Band	\$ 193.08
Cascade Natural Gas	\$ 43.98
City of Bend Utilities	\$ 606.00
Total Unpaid Invoices	\$ (843.06)

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Check Register for 11/01/2020 thru 11/30/2020 for WF Operating *018-9

Date	Check#	Payee	Comments	Amount
11/01/2020	5398	UUA Insurance Plans	Healthcare premium 2020-11	\$3,750.23
11/01/2020	5399	TIAA-CREF as agent for JP Morgan Chase	Retirement contributions 2020-10	\$2,890.58
11/01/2020	5400	UUA-APF	UUA Dues 2020-11	\$2,010.70
11/01/2020	5401	Yolanda Saporito	2020-10 consulting (new check)	\$585.00
11/09/2020	20201109	City of Bend Utilities	COB Water 2020-10	\$592.09
11/11/2020		OR Transit Tax	OR Transit Tax 2020-10	\$21.89
11/11/2020		OR Uempl. Tax Payable	OR UI 2020-10	\$124.92
11/11/2020		OR W/H Payable	OR W/H 2020-10	\$993.00
11/11/2020		OR WBF Payable	OR WBF 2020-10	\$17.58
11/12/2020		941 Federal Withholding	941 payment	\$3,398.74
11/12/2020	20201112	Cascade Disposal	Disposal service 2020-10	\$99.50
11/13/2020	5396	4 Seasonal Services	Inv 8739 - irrig. blow out, Inv 8807 - snow/ice	\$151.20
11/13/2020	5402	Rogue Valley Unitarian Universalist Fellowship	GCC Wildfire Relief Fund 2020-10	\$2,684.77
11/13/2020	20201113	Cardmember Service	Safeway, Commons Cafe, Costco detergent, Teachers Pay Teachers, Trusted Employees, Spotify cong. music, Active Culture meals, Breeze directory, Old Mill & Suites emerg. housing, USPS postage, USPS postage, Home Depot ladder	\$591.77
11/13/2020	20201113	Bendbroadband	BBB Internet/phone 2020-11	\$193.08
11/15/2020	5397	Erika McCalpine	Speaker fee 2020-11-15	\$250.00
11/16/2020	20201116	Cascade Natural Gas	CNG 2020-10	\$44.29
11/17/2020	VV015	Rev Scott Rudolph	Verizon reimb 2020 Q3	\$196.74
11/19/2020	VV016	Joan Landsberg	Reimbursement	\$300.00
11/19/2020	5403	Northwest Control Company, Inc.	Inv 52893 - Q4 prev. maint., Inv 52892/WO 50477 repair leak	\$2,260.25
11/19/2020	5408	4 Seasonal Services	Inv 8826 - snow/ice control	\$112.10
11/20/2020	VV017	Chela Sloper	Current Catalog greeting cards	\$21.65
11/20/2020	20201120	Pacific Power	Electric service 2020-10	\$813.79
11/23/2020	5404	The UUA Book and Gift Shop	Side with Love stole	\$75.00
11/29/2020	5405	Carmin Caterina	Speaker 2020-11-29	\$150.00
11/30/2020	VV026	Peggy De Armond	Reimb. sheet music 2020-10 and -11	\$15.81
11/30/2020	5406	Yolanda Saporito	2020-11 Consulting	\$157.50
11/30/2020	5409	TIAA-CREF as agent for JP Morgan Chase	Retirement 2020-11	\$2,890.58
11/30/2020	9018	Beil, Jonathan J		\$946.25
11/30/2020	9019	Brock, Amy		\$2,288.04

Date	Check#	Payee	Comments	Amount
11/30/2020	9020	DeArmond, Peggy		\$759.96
11/30/2020	9021	Doelling, Parker E		\$1,895.42
11/30/2020	9022	Hickman, Mark		\$826.48
11/30/2020	9023	Mauck, Leora West		\$1,839.52
11/30/2020	9024	Rudolph, Rev Scott E		\$7,650.95
11/30/2020	9025	Sloper, Chela		\$2,348.88
11/30/2020	20201130	Cardmember Service	2020-11 credit card transactions, VectorStock image catalog, Amazon caulk, Amazon holiday supplies, Microsoft suite, Adobe CS, MailChimp, Red Cross refund, Amazon holiday supplies, Amazon holiday supplies, Zoom large mtg, Vistaprint banner, Quasar pride flag, Lenovo PC for LM, UUFCO logo flag, Black Lives Matter flag	\$1,164.85

TOTAL \$45,113.11

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of November 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	\$ 234,980.44	\$ -	0
1.100.221	Ameritrade *3684	\$ 326,222.12	\$ 326,328.29	(106.17)	0
1.200.250	Note Receivable Rev Scott Rudolph	\$ 100,000.00	\$ 100,000.00	\$ -	0
	Total Assets	\$ 661,202.56	\$ 661,308.73	\$ (106.17)	0
Fund Balance					
3.700.200	Operating Reserve Fund	\$ 155,000.00	\$ 155,000.00	\$ -	0
3.700.201	Asphalt Maintenance Fund	\$ 8,104.60	\$ 8,104.60	\$ -	0
3.700.205	Capital Replacement Fund	\$ 39,184.00	\$ 39,184.00	\$ -	0
3.700.215	Art Fund	\$ 48,490.00	\$ 48,490.00	\$ -	0
3.700.218	Minister Housing Fund Balance	\$ 100,000.00	\$ 100,000.00	\$ -	0
3.700.220	Building Reserve Fund	\$ 310,423.96	\$ 310,530.13	(106.17)	0
	Total Fund Balance	\$ 661,202.56	\$ 661,308.73	\$ (106.17)	0
Total Liabilities and Fund Balance		\$ 661,202.56	\$ 661,308.73	\$ (106.17)	0

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of November 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	\$ -
4.100.207	Gain/Loss Bldg Fund Investments	\$ (344.71)	\$ (1,572.25)	\$ 4,985.84
4.100.209	Building Accounts Interest	\$ 238.54	\$ 2,502.73	\$ 5,255.21
	Designated New Home Income	\$ (106.17)	\$ 6,257.06	\$ 10,241.05
	Total Income	\$ (106.17)	\$ 6,257.06	\$ 10,241.05
<i>Designated New Home Disbursements</i>				
5.700.201	Disburse Asphalt Funds	\$ -	\$ 895.40	\$ -
5.700.205	Disburse Capital Replacement Funds	\$ -	\$ 5,320.00	\$ 5,500.00
	Designated New Home Disbursements	\$ -	\$ 6,215.40	\$ 5,500.00
	New Home	\$ -	\$ 6,215.40	\$ 5,500.00
	Total Expense	\$ -	\$ 6,215.40	\$ 5,500.00
Difference		\$ (106.17)	\$ 41.66	\$ 4,741.05