

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of February 28, 2021 (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	\$ 12,353.88	\$ 3,317.11	\$ 9,036.77	272
1.100.105	WF Money Market Operating *317-4	\$ 138,973.75	\$ 156,744.17	\$ (17,770.42)	11
1.100.205	WF Cash Reserve Certificate/Deposit	\$ 52,092.31	\$ 52,092.31	\$ -	0
1.100.230	WF HSA checking *9922	\$ 100.00	\$ 100.00	\$ -	0
1.200.100	Accounts Receivable	\$ -	\$ -	\$ -	-
1.200.210	Prepaid Insurance	\$ 2,552.25	\$ 3,403.00	\$ (850.75)	25
1.200.245	Prepaid Expenses	\$ -	\$ -	\$ -	-
	Total Assets	\$ 206,172.19	\$ 215,756.59	\$ (9,584.40)	4
Liabilities					
2.000.000	Accounts Payable/Vendors	\$ 2,153.00	\$ 2,526.23	\$ (373.23)	15
2.200.100	941 Federal W/H & P/R Tax Payable	\$ 2,949.40	\$ 3,107.86	\$ (158.46)	5
2.200.110	OR W/H Payable	\$ 972.00	\$ 961.00	\$ 11.00	1
2.200.120	OR Unemployment Tax Payable	\$ 164.77	\$ 176.95	\$ (12.18)	7
2.200.130	OR WBF Payable	\$ 16.28	\$ 17.30	\$ (1.02)	6
2.200.135	OR Transit Tax	\$ 23.29	\$ 23.27	\$ 0.02	0
2.200.160	Healthcare Contributions	\$ 0.08	\$ 0.06	\$ 0.02	33
2.200.170	Retirement Contributions	\$ 3,390.59	\$ 3,390.59	\$ -	-
2.200.199	Payroll Clearing Account	\$ -	\$ -	\$ -	-
2.200.230	HSA Contributions	\$ -	\$ -	\$ -	-
2.300.100	Prepaid Pledges	\$ 3,100.00	\$ -	\$ 3,100.00	-
2.300.200	Rental Deposits	\$ 14,553.00	\$ 12,215.50	\$ 2,337.50	19
2.300.205	Preschool Deposit	\$ 2,000.00	\$ 2,000.00	\$ -	0
	Total Liabilities	\$ 29,322.41	\$ 24,418.76	\$ 4,903.65	20
Fund Balance					
3.100.100	General Fund	\$ 63,137.90	\$ 77,866.63	\$ (14,728.73)	19
3.100.110	Minister Discretionary Fund	\$ 14,705.68	\$ 15,150.00	\$ (444.32)	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	\$ 22,842.64	\$ 22,842.64	\$ -	0
3.100.205	Cash Reserve Fund	\$ 52,092.31	\$ 52,092.31	\$ -	0
3.105.238	Minister's Sabbatical-Current	\$ 22,000.00	\$ 19,800.00	\$ 2,200.00	11
3.400.270	Social Justice Committee Balance	\$ (4,565.00)	\$ (3,050.00)	\$ (1,515.00)	50
3.700.217	Memorial Garden Fund Balance	\$ 420.00	\$ 420.00	\$ -	0
3.900.240	PPP Loan Balance	\$ -	\$ -	\$ -	-
	Total Fund Balance	\$ 176,849.78	\$ 191,337.83	\$ (14,488.05)	8
	Total Liabilities and Fund Balance	\$ 206,172.19	\$ 215,756.59	\$ (9,584.40)	4

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of February 2021 (Operating)

Total Income	\$ 31,054.34	\$ 435,977.20	\$ 606,265.00	65%
Total Expense	\$ 45,542.39	\$ 353,189.43	\$ 609,767.00	53%
Difference	\$ (14,488.05)	\$ 82,787.77		

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Pledge Income						
4.100.300	Current Year Pledge Receipts	\$ 20,266.03	\$ 347,464.39	\$ 423,000.00	82	\$ 281,078.07
4.100.310	Prior Year Pledge Receipts	\$ -	\$ 4,012.85			\$ -
	Pledge Income	\$ 20,266.03	\$ 351,477.24	\$ 423,000.00	82	\$ 281,078.07
General Income						
4.100.100	Cash Collection	\$ -	\$ -	\$ 18,000.00	0	\$ 12,051.51
4.100.110	Misc. Contributions	\$ 3,097.05	\$ 10,495.10	\$ 10,000.00	105	\$ 6,419.41
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	\$ 450.00
4.100.210	Recycle, Coupons	\$ 31.08	\$ 120.78	\$ 600.00	20	\$ 333.95
4.100.320	Art Committee Donations	\$ -	\$ 553.20	\$ 1,100.00	50	\$ 710.00
4.100.401	Auction Income	\$ -	\$ -	\$ 15,000.00	0	\$ 1,211.00
4.100.404	Congregation Events Income	\$ 60.00	\$ 660.00	\$ 1,500.00	44	\$ 1,725.16
4.100.415	From Contingency if Needed	\$ -	\$ -	\$ 16,415.00	0	\$ -
4.200.237	Housing Note Interest Income	\$ -	\$ 3,000.00			\$ 3,000.00
4.400.270	Social Justice Committee Income	\$ 2,485.00	\$ 3,786.26	\$ 4,500.00	84	\$ -
	General Income	\$ 5,673.13	\$ 18,651.34	\$ 72,065.00	22	\$ 32,016.88
Interest Income						
4.100.311	Interest CD Cash Reserve	\$ -	\$ 377.13	\$ 600.00	63	\$ 972.99
4.100.312	Interest Income-Money Market	\$ 29.58	\$ 283.02	\$ 600.00	47	\$ 94.65
	Interest Income	\$ 29.58	\$ 660.15	\$ 1,200.00	55	\$ 1,067.64
Rental Income						
4.200.200	Rent Income	\$ 320.00	\$ 11,025.00	\$ 50,000.00	22	\$ 26,405.56
4.200.201	Rent Staffing Fees Income	\$ -	\$ 840.00	\$ 30,000.00	3	\$ 11,300.50
4.200.205	Preschool rent income	\$ 2,500.00	\$ 18,500.00	\$ 30,000.00	62	\$ -
	Rental Income	\$ 2,820.00	\$ 30,365.00	\$ 110,000.00	28	\$ 37,706.06
	Total Operating Income	\$ 28,788.74	\$ 401,153.73	\$ 606,265.00	65	\$ 351,868.65

Operating Expenses

Compensation Expenses

Compensation Expenses	\$ 30,323.45	\$ 248,301.75	\$446,767.00	55	\$ 262,553.82
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Sunday Program Expenses

5.100.340	Speaker Expense	\$ -	\$ 1,525.00	\$ 2,500.00	61	\$ 1,502.00
5.100.341	American Sign Language Expense	\$ 75.00	\$ 325.00	\$ 1,500.00	22	\$ 450.00
5.150.100	Program-Coffee	\$ -	\$ -	\$ 2,600.00	0	\$ 1,422.72
5.150.130	Worship Service Supplies	\$ 246.85	\$ 268.84	\$ 700.00	38	\$ 440.40
5.150.140	Music Supplies, Workshops	\$ -	\$ 51.00	\$ 1,200.00	4	\$ 777.91
5.150.150	RE Supplies, Workshops	\$ 163.19	\$ 1,606.14	\$ 3,300.00	49	\$ 2,102.55
	Sunday Program Expenses	\$ 485.04	\$ 3,775.98	\$ 11,800.00	32	\$ 6,695.58

Dues

5.200.110	Dues-UUA	\$ 2,010.70	\$ 12,064.20	\$ 20,107.00	60	\$ 12,795.30
5.200.120	Dues-State of Oregon	\$ -	\$ 50.00	\$ 100.00	50	\$ 50.00
5.200.130	Dues-Licensing	\$ -	\$ 1,118.86	\$ 700.00	160	\$ 294.26
	Dues	\$ 2,010.70	\$ 13,233.06	\$ 20,907.00	63	\$ 13,139.56

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Facility/Office Expense						
5.250.110	Office Expense-Supplies	\$ 47.99	\$ 758.24	\$ 1,600.00	47	\$ 727.86
5.250.112	Office Expense-Copies	\$ -	\$ 593.71	\$ 3,000.00	20	\$ 1,405.46
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	\$ 184.00
5.250.120	Bank Service Charges	\$ 275.56	\$ 2,397.20	\$ 3,000.00	80	\$ 2,646.39
5.250.125	Postage	\$ 78.85	\$ 251.15	\$ 250.00	100	\$ 87.75
5.250.130	Telephone	\$ -	\$ 82.96			\$ 648.91
5.250.131	Internet/Telephone/Zoom	\$ 263.46	\$ 1,908.67	\$ 2,850.00	67	\$ 759.70
5.250.132	Equipment Purchases	\$ -	\$ 965.54	\$ 2,500.00	39	\$ -
5.250.133	Event Rental Expenses	\$ -	\$ 91.97	\$ 4,000.00	2	\$ 465.56
5.250.135	Insurance Expense	\$ 1,900.75	\$ 7,686.75	\$ 14,490.00	53	\$ 8,254.00
5.400.251	Breeze Directory	\$ 50.00	\$ 400.00	\$ 600.00	67	\$ 450.00
5.700.100	Legal Fees	\$ -	\$ -	\$ 1,500.00	0	\$ -
	Facility/Office Expense	\$ 2,616.61	\$ 15,387.14	\$ 38,065.00	40	\$ 18,029.49
Operations & Maintenance						
5.270.100	Utilities	\$ 2,054.04	\$ 14,422.67	\$ 28,325.00	51	\$ 18,579.57
5.270.102	Security Service	\$ -	\$ 1,412.76	\$ 1,900.00	74	\$ 1,349.10
5.270.110	Maintenance & Repairs	\$ -	\$ 2,192.93	\$ 13,800.00	16	\$ 12,301.62
5.270.130	Landscape & Snow Removal	\$ 1,425.00	\$ 3,055.20	\$ 5,000.00	61	\$ 2,035.29
5.270.140	Janitorial Supplies	\$ 42.80	\$ 983.74	\$ 2,300.00	43	\$ 1,026.23
5.270.141	Maintenance Contracts	\$ 1,590.69	\$ 6,826.93	\$ 9,000.00	76	\$ 1,821.72
5.270.146	Safety & Security	\$ -	\$ -	\$ 1,000.00	0	\$ 810.99
	Operations & Maintenance	\$ 5,112.53	\$ 28,894.23	\$ 61,325.00	47	\$ 37,924.52
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	\$ 130.00	\$ 1,068.00	\$ 1,500.00	71	\$ 1,400.00
5.300.120	Advertising-Other Media	\$ -	\$ 378.74	\$ 2,600.00	15	\$ 248.70
5.300.125	Advertising-Outreach	\$ -	\$ -	\$ 300.00	0	\$ 159.20
5.350.200	Newsletter	\$ 26.34	\$ 207.32	\$ 350.00	59	\$ 101.96
5.400.265	Website Expenses	\$ 31.16	\$ 247.16	\$ 500.00	49	\$ 249.95
	Advertising/Outreach	\$ 187.50	\$ 1,901.22	\$ 5,250.00	36	\$ 2,159.81
Board/Committee Expense						
5.400.100	Board Expenses	\$ -	\$ 400.00	\$ 700.00	57	\$ 357.93
5.400.104	Congregation Events Expenses	\$ 218.50	\$ 673.43	\$ 1,000.00	67	\$ 372.37
5.400.200	Adult Spiritual Development Committee	\$ -	\$ -	\$ 3,400.00	0	\$ 4,977.94
5.400.235	Leadership Development Committee	\$ -	\$ -	\$ 300.00	0	\$ 82.08
5.400.241	Aesthetics Committee	\$ -	\$ 376.06	\$ 700.00	54	\$ 241.00
5.400.246	Kitchen Equipment & Supplies	\$ -	\$ -	\$ 750.00	0	\$ 197.81
5.400.250	Membership Team	\$ -	\$ 109.30	\$ 1,143.00	10	\$ 239.48
5.400.255	Memorial Services	\$ -	\$ -	\$ 500.00	0	\$ -
5.400.260	Library Committee	\$ -	\$ -	\$ 250.00	0	\$ 34.25
5.400.270	Social Justice Committee Expenses	\$ 4,000.00	\$ 8,351.26	\$ 8,000.00	104	\$ -
5.400.280	Stewardship Committee	\$ -	\$ 1,623.68	\$ 1,880.00	86	\$ 1,253.68
5.400.300	Worship Committee	\$ -	\$ 126.71			\$ -
5.400.320	Art Committee	\$ -	\$ 1.75	\$ 1,460.00	0	\$ 568.63
5.400.400	Consulting	\$ 56.25	\$ 4,286.25			\$ -
5.500.101	Auction Expenses	\$ 300.00	\$ 300.00	\$ 1,500.00	20	\$ 19.68
	Board/Committee Expense	\$ 4,574.75	\$ 16,248.44	\$ 21,583.00	55	\$ 8,344.85

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	\$ 5.99	\$ 819.19	\$ 2,000.00	41	\$ 28.00
5.150.153	Professional Development Other	\$ -	\$ -	\$ 350.00	0	\$ -
5.400.350	Congregational Life Expenses *	\$ (218.50)	\$ 639.64	\$ 700.00	91	\$ 421.70
<i>* negative value represents reclassification of expenses to Congregational Event Expenses</i>						
Professional Development & Expenses		\$ (212.51)	\$ 1,458.83	\$ 4,070.00	36	\$ 449.70
Total Operating Expense		\$ 45,542.39	\$ 353,189.43	\$ 609,767.00	53	\$ 375,911.89

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Designated Income						
4.105.238	Minister's Sabbatical Income	\$ 2,200.00	\$ 8,800.00			\$ 4,400.00
4.900.100	Minister Discretionary Income	\$ -	\$ 6,094.00			\$ 3,994.00
4.900.150	Fireflies Book Income	\$ -	\$ 7,525.00			\$ 10,376.15
4.900.910	Collection for Community	\$ 65.60	\$ 12,404.47			\$ 12,118.81
Subtotal Designated Income		\$ 2,265.60	\$ 34,823.47			\$ 30,888.96
Designated Disbursements						
5.100.115	Disburse Minister Discretionary	\$ 444.32	\$ 7,394.11			\$ 4,260.77
5.900.150	Disburse Fireflies Books Expenses	\$ -	\$ 3,159.40			\$ 10,329.98
5.900.217	Disburse Memorial Garden Funds	\$ -	\$ 1,185.50			\$ -
5.900.910	Disburse Collection for Community	\$ -	\$ 12,249.77			\$ 12,023.81
Designated Disbursements		\$ 444.32	\$ 23,988.78			\$ 26,614.56
Difference		\$ 1,821.28	\$ 10,834.69			\$ 4,274.40

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Account Payable as of February 28, 2021 (Operating)

Payee	Amount
Bend Broad Band	\$ 198.46
Cascade Natural Gas	\$ 50.02
City of Bend Utilities	\$ 513.96
Pacific Power	\$ 1,390.56

Total Unpaid Invoices \$ (2,153.00)

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Check Register for February 2021 for WF Operating *018-9

Date	Check#	Payee	Comments	Amount
02/01/2021	5433	UUA Insurance Plans	Healthcare premium 2020-02	\$4,076.14
02/01/2021	5440	Bend Bulletin/CO Media Group	Bulletin ads 2021-01	\$130.00
02/07/2021	5454	Lauren Tolo	ASL 2021-01-03	\$75.00
02/11/2021		Cascade Disposal	Refuse service 2021-01	\$99.50
02/11/2021	5441	Church Mutual Insurance	Umbrella Ins Policy 2021-2022	\$1,050.00
02/11/2021	5455	Yolanda Saporito	2021-01 consulting	\$56.25
02/16/2021		City of Bend Utilities	COB Water 2021-01	\$513.12
02/16/2021		Bendbroadband	Bend BroadBand 2021-01	\$198.46
02/16/2021	5434	Joshua L. Williams/JDUB, LLC	Stewardship video	\$200.00
02/16/2021	5435	4 Seasonal Services	Inv 9015 snow/ice removal, Inv 9046 snow/ice removal, Inv 9037 snow/ice removal, Inv 9082 snow/ice removal, Inv 9114 snow/ice removal	\$1,050.00
02/16/2021	5436	Northwest Control Company, Inc.	Inv 54065/WO PM service contract	\$1,201.00
02/16/2021	5437	Jonathan Beil	Mactek phone repair	\$40.00
02/16/2021	5438	TIAA-CREF as agent for JP Morgan Chase	Retirement 2021-01	\$3,390.58
02/16/2021	5439	UUA-APF	UUA dues 2021-02	\$2,010.70
02/18/2021		Cascade Natural Gas	Cascade Natural Gas 2021-01	\$48.64
02/18/2021	5442	Robert Kinney [A]	Auctria software reimbursement	\$300.00
02/19/2021	5444	REACH	SJC donation	\$4,000.00
02/22/2021		Pacific Power	Pacific Power 2021-01	\$1,566.01
02/22/2021	20210222a	941 Federal Withholding	941 fed tax 2021-01	\$3,107.86
02/22/2021	20210222b	OR Transit Tax	ORTT 2021-01	\$27.58
02/22/2021	20210222c	OR Uempl. Tax Payable	OR UI 2021-01	\$0.00
02/22/2021	20210222d	OR W/H Payable	OR W/H 2021-01	\$961.00

Date	Check#	Payee	Comments	Amount
02/22/2021	20210222e	OR WBF Payable	ORWBF 2021-01	\$17.30
02/22/2021	20210222c	OR Uempl. Tax Payable	OR UI 2021-01	\$176.95
02/23/2021	5443	4 Seasonal Services	Inv 9207 Snow/ice service, Inv 9222 Snow/ice service, Inv 9224 Snow/ice service	\$375.00
02/23/2021	5445	J & R Fire LLC	Fire sprinkler system test, annual	\$270.00
02/24/2021		City of Bend Utilities	MDF utility payment	\$72.32
02/24/2021		Pacific Power	MDF utility payment	\$63.36
02/26/2021	5453	Voided Check	Printing error	\$0.00
02/26/2021	9043		Beil, Jonathan J	\$1,112.10
02/26/2021	9044		Brock, Amy	\$2,180.21
02/26/2021	9045		DeArmond, Peggy	\$569.97
02/26/2021	9046		Doelling, Parker E	\$1,895.31
02/26/2021	9047		Hickman, Mark	\$826.50
02/26/2021	9048		Mauck, Leora West	\$1,780.88
02/26/2021	9049		Rudolph, Rev Scott E	\$5,842.33
02/26/2021	9050		Sloper, Chela	\$2,349.90
02/26/2021	20210226	Cardmember Service	Roundabout Books, Birdsings playlist, Breeze directory, Kindle, Spotify, Life & Time, Les Schwab - MDF aid, Amazon V-Day items, TaxBandits 1099 service, Target V-Day items, OfficeMax V-Day items, Amazon bubble machine, Zoomn large meeting, USPS postage, Thermal Supply HVAC maint., Dollar Tree Falxa-King service, Target Falxa-King service, Adobe CS software, MailChimp, Amazon vaccum hose, MSFT software, GoDaddy.com domain	\$1,138.46

TOTAL \$42,772.43

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of February 28, 2021 (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	\$ 321,329.41	\$ 327,205.04	\$ (5,875.63)	2
1.200.250	Note Receivable Rev Scott Rudolph	\$ 100,000.00	\$ 100,000.00	\$ -	0
	Total Assets	\$ 656,309.85	\$662,185.48	\$ (5,875.63)	1
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	\$ 305,531.25	\$ 311,406.88	\$ (5,875.63)	2
	Total Fund Balance	\$ 656,309.85	\$662,185.48	\$ (5,875.63)	1
	Total Liabilities and Fund Balance	\$656,309.85	\$662,185.48	\$ (5,875.63)	1

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of February 2021 (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	\$ (5,876.44)	\$ (7,981.83)	\$ 392.95
4.100.209	Building Accounts Interest	\$ 0.81	\$ 4,019.60	\$ 9,406.68
	Designated New Home Income	\$ (5,875.63)	\$ 1,364.35	\$9,799.63
	Total Income	\$ (5,875.63)	\$ 1,364.35	\$9,799.63
<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		(\$5,875.63)	(\$4,851.05)	\$4,299.63