

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of May 31, 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	\$ 11,183.27	\$ 2,087.00	\$ 9,096.27	436
1.100.105	WF Money Market Operating *317-4	\$ 82,335.46	\$ 101,218.66	\$ (18,883.20)	19
1.100.205	WF Cash Reserve Certificate/Deposit	\$ 52,118.01	\$ 52,118.01	\$ -	0
1.100.230	WF HSA checking *9922	\$ 100.00	\$ 100.00	\$ -	0
1.200.100	Accounts Receivable	\$ -	\$ -	\$ -	-
1.200.210	Prepaid Insurance	\$ -	\$ 850.75	\$ (850.75)	100
1.200.245	Prepaid Expenses	\$ -	\$ -	\$ -	-
	Total Assets	\$ 145,836.74	\$ 156,474.42	\$ (10,637.68)	7
Liabilities					
2.000.000	Accounts Payable/Vendors	\$ 1,628.37	\$ 1,704.81	\$ (76.44)	4
2.200.100	941 Federal W/H & P/R Tax Payable	\$ -	\$ 217.42	\$ (217.42)	100
2.200.105	Accrued Payroll Liabilities	\$ 2,543.15	\$ 1,438.00	\$ 1,105.15	77
2.200.110	OR W/H Payable	\$ -	\$ 258.79	\$ (258.79)	100
2.200.120	OR Unemployment Tax Payable	\$ -	\$ -	\$ -	-
2.200.130	OR WBF Payable	\$ -	\$ -	\$ -	-
2.200.135	OR Transit Tax	\$ (4.31)	\$ (1.22)	\$ (3.09)	253
2.200.160	Healthcare Contributions	\$ 0.14	\$ (4,076.02)	\$ 4,076.16	100
2.200.170	Retirement Contributions	\$ 4,057.59	\$ 3,390.61	\$ 666.98	20
2.200.199	Payroll Clearing Account	\$ (2,756.77)	\$ (38.60)	\$ (2,718.17)	7042
2.200.230	HSA Contributions	\$ -	\$ -	\$ -	-
2.300.100	Prepaid Pledges	\$ 13,900.00	\$ 13,900.00	\$ -	0
2.300.200	Rental Deposits	\$ 10,950.00	\$ 10,950.00	\$ -	0
2.300.205	Preschool Deposit	\$ 2,000.00	\$ 2,000.00	\$ -	0
	Total Liabilities	\$ 32,318.17	\$ 29,743.79	\$ 2,574.38	9
Fund Balance					
3.100.100	General Fund	\$ 10,242.54	\$ 22,277.57	\$ (12,035.03)	54
3.100.110	Minister Discretionary Fund	\$ 14,806.74	\$ 14,893.81	\$ (87.07)	1
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 Team Balance	\$ 9,299.52	\$ 10,642.64	\$ (1,343.12)	13
3.100.205	Cash Reserve Fund	\$ 52,118.01	\$ 52,118.01	\$ -	0
3.105.238	Minister's Sabbatical-Current	\$ 25,300.00	\$ 24,200.00	\$ 1,100.00	5
3.400.270	Social Justice Team Balance	\$ (2,932.50)	\$ (2,932.50)	\$ -	0
3.700.217	Memorial Garden Fund Balance	\$ (1,531.99)	\$ (685.15)	\$ (846.84)	124
3.900.240	PPP Loan Balance	\$ -	\$ -	\$ -	-
	Total Fund Balance	\$ 113,518.57	\$ 126,730.63	\$ (13,212.06)	10
	Total Liabilities and Fund Balance	\$ 145,836.74	\$ 156,474.42	\$ (10,637.68)	7

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

Total Income	\$ 29,802.73	\$ 520,179.64	\$ 606,265.00	78%
Total Expense	\$ 43,014.79	\$ 500,723.08	\$ 609,767.00	74%
Difference	\$ (13,212.06)	\$ 19,456.56		

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	\$ 15,340.67	\$ 402,457.40	\$ 423,000.00	95	\$ 377,382.87
4.100.310	Prior Year Pledge Receipts	\$ -	\$ 4,012.85			\$ -
	Pledge Income	\$ 15,340.67	\$ 406,470.25	\$ 423,000.00	95	\$ 377,382.87
<i>General Income</i>						
4.100.100	Cash Collection	\$ -	\$ -	\$ 18,000.00	0	\$ 12,803.01
4.100.110	Misc. Contributions	\$ 489.97	\$ 12,402.83	\$ 10,000.00	124	\$ 11,999.42
4.100.120	Adult Spiritual Development Income	\$ -	\$ -	\$ 4,500.00	0	\$ 5,975.85
4.100.130	Memorial Donations	\$ -	\$ 36.00			\$ 150.00
4.100.200	Coffee Donations	\$ -	\$ -	\$ 450.00	0	\$ 450.00
4.100.210	Recycle, Coupons	\$ 10.04	\$ 130.82	\$ 600.00	22	\$ 426.40
4.100.320	Art Team Donations	\$ -	\$ 553.20	\$ 1,100.00	50	\$ 710.00
4.100.401	Auction Income	\$ 9,880.67	\$ 9,880.67	\$ 15,000.00	66	\$ 1,211.00
4.100.404	Congregation Events Income	\$ -	\$ 660.00	\$ 1,500.00	44	\$ 1,789.16
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 Team Income	\$ -	\$ 5,826.26	\$ 4,500.00	129	\$ -
	General Income	\$ 10,380.68	\$ 32,489.78	\$ 72,065.00	41	\$ 38,514.84
<i>Interest Income</i>						
4.100.311	Interest CD Cash Reserve	\$ -	\$ 402.83	\$ 600.00	67	\$ 1,169.87
4.100.312	Interest Income-Money Market	\$ 16.80	\$ 344.73	\$ 600.00	57	\$ 158.27
	Interest Income	\$ 16.80	\$ 747.56	\$ 1,200.00	62	\$ 1,328.14
<i>Rental Income</i>						
4.200.200	Rent Income *	\$ (310.42)	\$ 10,904.58	\$ 50,000.00	22	\$ 24,898.06
	<i>* refund deposit; previously misclassified</i>					
4.200.201	Rent Staffing Fees Income	\$ -	\$ 840.00	\$ 30,000.00	3	\$ 11,216.50
4.200.205	Preschool rent income	\$ 2,500.00	\$ 26,000.00	\$ 30,000.00	87	\$ 2,500.00
	Rental Income	\$ 2,189.58	\$ 37,744.58	\$ 110,000.00	34	\$ 38,614.56
	Total Operating Income	\$ 27,927.73	\$ 477,452.17	\$ 606,265.00	78	\$ 455,840.41

Operating Expenses

Compensation Expenses

Minister Compensation & Benefits

5.100.200	Minister Salary	\$ 4,550.34	\$ 70,902.90	\$ 78,542.00	90	\$ 62,814.20
5.100.210	Minister Housing	\$ 2,510.00	\$ 27,610.00	\$ 30,120.00	92	\$ 25,100.00
5.100.220	Minister Travel & Expense	\$ 231.53	\$ 2,686.37	\$ 10,094.00	27	\$ 5,164.39
5.100.230	Minister Healthcare	\$ 924.41	\$ 9,863.02	\$ 14,105.00	70	\$ 9,674.69
5.100.235	Minister Retirement	\$ 841.16	\$ 8,844.44	\$ 10,094.00	88	\$ 8,983.26
5.100.237	Minister Interest Bonus	\$ -	\$ 3,000.00			\$ 3,000.00
5.100.238	Minister Sabbatical Reserve	\$ 1,100.00	\$ 12,100.00	\$ 13,200.00	92	\$ 12,100.00
	Minister Compensation & Benefits	\$ 10,157.44	\$ 135,006.73	\$ 156,155.00	85	\$ 126,836.54

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Employee Compensation						
5.100.100	Music Director	\$ 903.83	\$ 9,942.13	\$ 10,846.00	92	\$ 8,775.00
5.100.102	Accompanist-Employee	\$ 669.50	\$ 7,592.38	\$ 10,558.00	72	\$ 9,125.00
5.100.104	Accompanist-Non-employee	\$ -	\$ 120.00	\$ 880.00	14	\$ 680.00
5.100.110	RE Director	\$ 3,333.33	\$ 36,666.63	\$ 40,000.00	92	\$ 33,618.51
5.100.116	RE Teacher	\$ -	\$ -	\$ 906.00	0	\$ 556.58
5.100.120	Childcare Providers	\$ -	\$ -	\$ 6,920.00	0	\$ 4,579.44
5.100.130	Administrator-Salary	\$ 3,213.75	\$ 35,351.25	\$ 38,563.00	92	\$ 31,200.00
5.100.132	Bookkeeper/Bkpg Consultant	\$ -	\$ -	\$ 2,000.00	0	\$ 1,326.04
5.100.140	Congregational Life Facilitator	\$ 3,277.83	\$ 36,056.13	\$ 39,334.00	92	\$ 32,131.60
5.100.145	Building Superintendent	\$ 2,811.92	\$ 30,931.12	\$ 33,743.00	92	\$ 19,161.28
5.100.148	Event Hosting Payroll	\$ -	\$ 941.00	\$ 35,000.00	3	\$ 16,301.50
5.100.149	Worship Service AV Payroll	\$ -	\$ -	\$ 4,650.00	0	\$ 4,361.25
5.100.150	Event Manager	\$ 1,072.07	\$ 14,573.02	\$ 16,068.00	91	\$ 13,313.98
	Employee Compensation	\$ 15,282.23	\$ 172,173.66	\$ 239,468.00	72	\$ 175,130.18
Employee Benefits						
5.100.111	RE Healthcare	\$ 323.33	\$ 3,519.61	\$ 6,963.00	51	\$ 318.00
5.100.112	RE Retirement	\$ 200.00	\$ 2,074.62	\$ 4,000.00	52	\$ 3,703.98
5.100.129	Admin Retirement	\$ 321.36	\$ 3,534.98	\$ 3,856.00	92	\$ -
5.100.131	Administrator-Healthcare	\$ 290.20	\$ 2,790.95	\$ 3,513.00	79	\$ 4,175.09
5.100.141	Congregational Life Healthcare	\$ 30.00	\$ 300.00	\$ 3,733.00	8	\$ 318.00
5.100.142	Congregational Life Retirement	\$ 327.78	\$ 3,536.12	\$ 3,147.00	112	\$ 2,759.83
5.100.146	Building Super Healthcare	\$ 293.33	\$ 2,927.45	\$ 3,488.00	84	\$ 3,125.23
5.100.147	Building Super Retirement	\$ 281.20	\$ 3,080.68	\$ 4,000.00	77	\$ 2,812.80
	Employee Benefits	\$ 2,067.20	\$ 21,764.41	\$ 32,700.00	67	\$ 17,212.93
Employer Costs						
5.100.300	Employer Payroll Taxes FED	\$ 909.01	\$ 11,550.51	\$ 16,000.00	72	\$ 15,808.27
5.100.305	Employer Payroll Taxes OR	\$ 286.41	\$ 2,024.82	\$ 2,099.00	96	\$ -
5.100.320	Background Checks	\$ -	\$ 108.00	\$ 345.00	31	\$ 225.93
	Employer Costs	\$ 1,195.42	\$ 13,683.33	\$ 18,444.00	74	\$ 16,034.20
	Subtotal Compensation Expenses	\$ 28,702.29	\$ 342,628.13	\$446,767.00	76	\$ 335,213.85
Sunday Program Expenses						
5.100.340	Speaker Expense	\$ 250.00	\$ 1,775.00	\$ 2,500.00	71	\$ 1,502.00
5.100.341	American Sign Language Expense	\$ -	\$ 500.00	\$ 1,500.00	33	\$ 450.00
5.150.100	Program-Coffee	\$ -	\$ -	\$ 2,600.00	0	\$ 1,528.72
5.150.130	Worship Service Supplies	\$ -	\$ 441.01	\$ 700.00	63	\$ 453.39
5.150.140	Music Supplies, Workshops	\$ -	\$ 51.00	\$ 1,200.00	4	\$ 1,424.07
5.150.150	RE Supplies, Workshops	\$ -	\$ 2,013.17	\$ 3,300.00	61	\$ 2,510.35
	Sunday Program Expenses	\$ 250.00	\$ 4,780.18	\$ 11,800.00	41	\$ 7,868.53
Dues						
5.200.110	Dues-UUA	\$ 2,010.70	\$ 18,096.30	\$ 20,107.00	90	\$ 16,451.10
5.200.120	Dues-State of Oregon	\$ -	\$ 50.00	\$ 100.00	50	\$ 100.00
5.200.130	Dues-Licensing	\$ -	\$ 1,118.86	\$ 700.00	160	\$ 294.26
	Dues	\$ 2,010.70	\$ 19,265.16	\$ 20,907.00	92	\$ 16,845.36
Facility/Office Expense						
5.250.110	Office Expense-Supplies	\$ 1.25	\$ 890.41	\$ 1,600.00	56	\$ 1,025.16
5.250.112	Office Expense-Copies	\$ 368.13	\$ 961.84	\$ 3,000.00	32	\$ 943.48
5.250.115	Office Expense-Tech Support	\$ -	\$ 28.95	\$ 1,500.00	2	\$ 2,454.68
5.250.116	Accounting software	\$ 297.00	\$ 519.00	\$ 2,775.00	19	\$ 184.00
5.250.117	Payroll Service	\$ 70.20	\$ 225.40	\$ -		\$ -
5.250.120	Bank Service Charges	\$ 229.48	\$ 3,176.00	\$ 3,000.00	106	\$ 3,839.26
5.250.125	Postage	\$ 15.15	\$ 377.60	\$ 250.00	151	\$ 144.55
5.250.130	Telephone	\$ -	\$ 82.96	\$ -		\$ 974.89
5.250.131	Internet/Telephone/Zoom	\$ 270.86	\$ 2,974.98	\$ 2,850.00	104	\$ 1,667.00
5.250.132	Equipment Purchases	\$ 217.98	\$ 1,911.01	\$ 2,500.00	76	\$ 622.35
5.250.133	Event Rental Expenses	\$ -	\$ 91.97	\$ 4,000.00	2	\$ 465.56

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
5.250.135	Insurance Expense	\$ 850.75	\$ 10,239.00	\$ 14,490.00	71	\$ 11,537.00
5.400.251	Breeze Directory	\$ 50.00	\$ 550.04	\$ 600.00	92	\$ 550.00
5.700.100	Legal Fees	\$ -	\$ -	\$ 1,500.00	0	\$ -
	Facility/Office Expense	\$ 2,370.80	\$ 22,029.16	\$ 38,065.00	57	\$ 24,407.93
<i>Operations & Maintenance</i>						
5.270.100	Utilities	\$ 1,482.01	\$ 19,515.87	\$ 28,325.00	69	\$ 24,463.43
5.270.102	Security Service	\$ -	\$ 1,884.29	\$ 1,900.00	99	\$ 1,818.80
5.270.110	Maintenance & Repairs	\$ 1,638.82	\$ 8,223.98	\$ 13,800.00	60	\$ 13,473.36
5.270.130	Landscape & Snow Removal	\$ -	\$ 3,320.20	\$ 5,000.00	66	\$ 3,123.27
5.270.140	Janitorial Supplies	\$ 83.56	\$ 1,214.61	\$ 2,300.00	53	\$ 1,894.73
5.270.141	Maintenance Contracts	\$ 2,628.00	\$ 9,454.93	\$ 9,000.00	105	\$ 4,848.72
5.270.146	Safety & Security	\$ -	\$ -	\$ 1,000.00	0	\$ 828.89
	Operations & Maintenance	\$ 5,832.39	\$ 43,613.88	\$ 61,325.00	71	\$ 50,451.20
<i>Advertising/Outreach</i>						
5.300.110	Advertising-Bend Bulletin	\$ 104.00	\$ 1,380.00	\$ 1,500.00	92	\$ 1,686.00
5.300.120	Advertising-Other Media	\$ 25.00	\$ 403.74	\$ 2,600.00	16	\$ 273.70
5.300.125	Advertising-Outreach	\$ (0.30)	\$ 1,144.50	\$ 300.00	382	\$ 159.20
5.350.200	Newsletter	\$ 26.34	\$ 286.34	\$ 350.00	82	\$ 178.43
5.400.265	Website Expenses	\$ -	\$ 463.16	\$ 500.00	93	\$ 465.95
	Advertising/Outreach	\$ 155.04	\$ 3,677.74	\$ 5,250.00	70	\$ 2,763.28
<i>Board/Committee Expense</i>						
5.400.100	Board Expenses	\$ -	\$ 600.00	\$ 700.00	86	\$ 357.93
5.400.104	Congregation Events Expenses	\$ -	\$ 673.43	\$ 1,000.00	67	\$ 372.37
5.400.200	Adult Spiritual Development Team	\$ -	\$ 50.00	\$ 3,400.00	1	\$ 4,977.94
5.400.235	Leadership Development Committee	\$ -	\$ -	\$ 300.00	0	\$ 82.08
5.400.241	Aesthetics Team	\$ -	\$ 376.06	\$ 700.00	54	\$ 346.00
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 Team	\$ -	\$ -	\$ 250.00	0	\$ 34.25
5.400.270	Social Justice Team Expenses	\$ -	\$ 8,758.76	\$ 8,000.00	109	\$ -
5.400.280	Stewardship Committee	\$ -	\$ 1,623.68	\$ 1,880.00	86	\$ 1,253.68
5.400.320	Art Team	\$ -	\$ 1.75	\$ 1,460.00	0	\$ 568.63
5.400.400	Consulting	\$ -	\$ 4,601.25			\$ 3,307.50
5.500.101	Auction Expenses	\$ 251.54	\$ 1,696.04	\$ 1,500.00	113	\$ 19.68
	Board/Committee Expense	\$ 251.54	\$ 18,490.27	\$ 21,583.00	64	\$ 11,757.35
<i>Professional Development & Expenses</i>						
5.100.101	Music Director Professional Developme	\$ -	\$ -	\$ 720.00	0	\$ -
5.100.128	Admin-Professional Development	\$ -	\$ 25.00	\$ 300.00	8	\$ -
5.150.152	RE Professional Development	\$ 350.00	\$ 1,496.67	\$ 2,000.00	75	\$ 179.00
5.150.153	Professional Development Other	\$ -	\$ 40.42	\$ 350.00	12	\$ 210.00
5.400.350	Congregational Life Expenses	\$ -	\$ 689.64	\$ 700.00	99	\$ 430.69
	Professional Development & Expenses	\$ 350.00	\$ 2,251.73	\$ 4,070.00	55	\$ 819.69
	Subtotal Non-Compensation Expenses	\$ 11,220.47	\$ 114,108.12	\$ 163,000.00	67	\$ 114,913.34
	Total Operating Expense	\$ 39,922.76	\$ 456,736.25	\$ 609,767.00	67	\$ 422,625.27

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	\$ 12,100.00			\$ 6,600.00
4.900.100	Mininster Discretionary Income	\$ -	\$ 6,594.00			\$ 21,514.50
4.900.150	Fireflies Team Income	\$ 60.00	\$ 7,585.00			\$ 22,801.15
4.900.910	Collection for Community	\$ 715.00	\$ 16,448.47			\$ 12,954.01
	Subtotal Designated Income	\$ 1,875.00	\$ 42,727.47			\$ 63,869.66
Designated Disbursements						
5.100.115	Disburse Minister Discretionary	\$ 87.07	\$ 7,793.05			\$ 18,484.80
5.900.150	Fireflies Team Expenses	\$ 1,403.12	\$ 16,762.52			\$ 15,516.41
5.900.217	Disburse Memorial Garden Funds	\$ 846.84	\$ 3,137.49			\$ 3,594.50
5.900.910	Disburse Collection for Community	\$ 755.00	\$ 16,293.77			\$ 12,813.81
	Designated Disbursements	\$ 3,092.03	\$ 43,986.83			\$ 50,409.52
	Difference	\$ (1,217.03)	\$ (1,259.36)			\$ 13,460.14

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Account Payable as of May 31, 2021 (Operating)

Payee	Amount
Bend Broad Band	\$ 245.86
Cascade Natural Gas	\$ 59.06
City of Bend Utilities	\$ 511.69
Pacific Power	\$ 811.76
<i>Erroneous AP due to software glitch; will resolve with year-end books</i>	
Bend Bulletin (bill from 2020-09)	\$ 104.00
Mark Hickman (credit from 2019-04)	\$ (461.98)
Total Unpaid Invoices	\$ (1,270.39)

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

Date	Check#	Payee	Comments	Amount
05/07/2021	20210507	Precisely Payroll Inc	Payroll service 2021-04	\$70.20
05/09/2021	5543	Will Hornyak	Will Hornyak, speaker for 2021-05-09	\$250.00
05/10/2021	20210510	City of Bend Utilities	COB Water 2021-04	\$515.41
05/11/2021	20210511	Cascade Disposal	Refuse service 2021-05	\$99.50
05/13/2021	20210513	Bendbroadband	BBB Internet/phone 2020-04	\$265.14
05/14/2021	5544	Central Oregon Locavore	GCC 2021-04 to Locavore	\$755.00
05/14/2021	5545	Deschutes Backflow Testing	Deschutes Backflow testing & repair	\$337.14
05/14/2021	5546	Jan Lawton	Fireflies bag purchase	\$1,403.12
05/14/2021	5547	Northwest Control Company, Inc.	NCC WO#52347 Pump repair, NCC WO#55409 Maint. Contract	\$3,170.05
05/14/2021	5548	Parker Doelling	Upholstery cleaning for RE	\$13.00
05/14/2021	5549	TIAA-CREF as agent for JP Morgan Chase	Retirement 2021-04	\$3,390.61
05/14/2021	5550	Rev Scott Rudolph	CO Peacekeepers meal	\$59.88
05/14/2021	5551	Tomco Electric Inc	Tomco fire system testing & batteries	\$257.00
05/14/2021	5552	UUA-APF	UUA Dues 2021-05	\$2,010.70
05/17/2021	20210517	Cascade Natural Gas	CNG 2021-04	\$73.20
05/20/2021	20210520	Pacific Power	Pacific Power 2021-04	\$954.76
05/28/2021	5553	Judy Hurlburt	Memorial Garden hoses, sprinklers	\$458.34
05/28/2021	5554	Landsystems Nursery	Memorial Gardens tree transplant	\$135.50
05/28/2021	20210528	Cardmember Service	UUA workshop "Dimensions", PNWD LREDA dues, Zoro toilet repair, SweepScrub mopbot supplies, Craigslist ad for Music Dir., Newport Market dinner, GoDaddy "soulyes" domains, UUA Bookstore, Oregon.gov BOLI poster, HomeDepot leaf blower, gas can, TechSoup QuickBooks access, Amazon Lenovo monitor for admin, Amazon utility cart, Amazon ethernet adapter, High Desert Mulching, Staples ink/toner, supplies, Crux gift for 4 Seasonal, USPS postage, MailChimp, Adobe CS software, Microsoft Office software, Zoom large meeting, Breeze directory	\$2,460.76
05/31/2021		Cardmember Service	Corr PMT#1335 - wrong amount recorded	\$0.30

TOTAL \$16,679.61

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of May 31, 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	\$ 234,589.07	\$ 235,684.27	\$ (1,095.20)	0
1.100.221	Ameritrade *3684	\$ 320,919.62	\$ 321,150.72	\$ (231.10)	0
1.200.250	Note Receivable Rev Scott Rudolph	\$ 100,000.00	\$ 100,000.00	\$ -	0
	Total Assets	\$ 655,508.69	\$ 656,834.99	\$ (1,326.30)	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	\$ 304,730.09	\$ 306,056.39	\$ (1,326.30)	0
	Total Fund Balance	\$ 655,508.69	\$ 656,834.99	\$ (1,326.30)	0
Total Liabilities and Fund Balance		\$ 655,508.69	\$ 656,834.99	\$ (1,326.30)	0

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

Account #	Account Name	Period Activity	YTD Balance	Previous YTD
<i>Designated New Home Income</i>				
4.100.206	Pledge Holding Account *	\$ (5,582.64)	\$ (256.06)	\$ -
	<i>* not a loss; funds moved to pledge income on operating treasurer's report</i>			
4.100.207	Gain/Loss Bldg Fund Investments	\$ 4,160.44	\$ (3,837.49)	\$ 3,039.80
4.100.209	Building Accounts Interest	\$ 95.90	\$ 4,656.74	\$ 11,955.68
	Designated New Home Income	\$ (1,326.30)	\$ 563.19	\$ 14,995.48
	Total Income	\$ (1,326.30)	\$ 563.19	\$ 14,995.48
<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		\$ (1,326.30)	\$ (5,652.21)	\$ 9,495.48