

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of June 30, 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	\$ 2,771.15	\$ 11,183.27	\$ (8,412.12)	75
1.100.105	WF Money Market Operating *317-4	\$ 83,449.03	\$ 82,335.46	\$ 1,113.57	1
1.100.205	WF Cash Reserve Certificate/Deposit	\$ 52,144.00	\$ 52,118.01	\$ 25.99	0
1.100.230	WF HSA checking *9922	\$ 100.00	\$ 100.00	\$ -	0
1.200.100	Accounts Receivable	\$ -	\$ -	\$ -	-
1.200.210	Prepaid Insurance	\$ -	\$ -	\$ -	-
1.200.245	Prepaid Expenses	\$ -	\$ -	\$ -	-
	Total Assets	\$ 138,564.18	\$145,836.74	\$ (7,272.56)	5
Liabilities					
2.000.000	Accounts Payable/Vendors	\$ 1,772.73	\$ 1,628.37	\$ 144.36	9
2.200.100	941 Federal W/H & P/R Tax Payable	\$ -	\$ -	\$ -	-
2.200.105	Accrued Payroll Liabilities	\$ (590.17)	\$ 2,543.15	\$ (3,133.32)	123
2.200.110	OR W/H Payable	\$ -	\$ -	\$ -	-
2.200.120	OR Unemployment Tax Payable	\$ -	\$ -	\$ -	-
2.200.130	OR WBF Payable	\$ -	\$ -	\$ -	-
2.200.135	OR Transit Tax	\$ (4.31)	\$ (4.31)	\$ -	0
2.200.160	Healthcare Contributions	\$ 0.16	\$ 0.14	\$ 0.02	14
2.200.170	Retirement Contributions	\$ -	\$ 4,057.59	\$ (4,057.59)	100
2.200.199	Payroll Clearing Account	\$ -	\$ (2,756.77)	\$ 2,756.77	100
2.200.230	HSA Contributions	\$ -	\$ -	\$ -	-
2.300.100	Prepaid Pledges	\$ 16,035.00	\$ 13,900.00	\$ 2,135.00	15
2.300.200	Rental Deposits	\$ 12,042.50	\$ 10,950.00	\$ 1,092.50	10
2.300.205	Preschool Deposit	\$ 2,000.00	\$ 2,000.00	\$ -	0
	Total Liabilities	\$ 31,255.91	\$32,318.17	(\$1,062.26)	3
Fund Balance					
3.100.100	General Fund	\$ (974.09)	\$ 10,242.54	\$ (11,216.63)	110
3.100.110	Minister Discretionary Fund	\$ 14,141.63	\$ 14,806.74	\$ (665.11)	4
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
3.100.145	Art Team Fund	\$ 425.00	\$ -	\$ 425.00	-
3.100.150	Fireflies Team Balance	\$ 18,770.77	\$ 9,299.52	\$ 9,471.25	102
3.100.205	Cash Reserve Fund	\$ 52,144.00	\$ 52,118.01	\$ 25.99	0
3.105.238	Minister's Sabbatical-Current	\$ 26,400.00	\$ 25,300.00	\$ 1,100.00	4
3.400.270	Social Justice Team Balance	\$ (3,103.30)	\$ (2,932.50)	\$ (170.80)	6
3.700.217	Memorial Garden Fund Balance	\$ (6,711.99)	\$ (1,531.99)	\$ (5,180.00)	338
3.900.240	PPP Loan Balance	\$ -	\$ -	\$ -	-
	Total Fund Balance	\$ 107,308.27	\$113,518.57	\$ (6,210.30)	5
	Total Liabilities and Fund Balance	\$138,564.18	\$145,836.74	\$ (7,272.56)	5

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

Total Income	\$ 46,697.17	\$ 566,876.81	\$ 606,265.00	83%
Total Expense	\$ 52,907.47	\$ 553,630.55	\$ 609,767.00	81%
Difference	\$ (6,210.30)	\$ 13,246.26		

Total Operating Income	\$ 35,672.17	\$ 513,124.34	\$ 606,265.00	83%
Total Operating Expense	\$ 45,903.46	\$ 502,639.71	\$ 609,767.00	81%
Difference	\$ (10,231.29)	\$ 10,484.63		

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
<i>Pledge Income</i>					
4.100.300	Current Year Pledge Receipts	\$ 31,261.83	\$ 433,719.23	\$ 423,000.00	103
4.100.310	Prior Year Pledge Receipts	\$ -	\$ 4,012.85		
	Pledge Income	\$ 31,261.83	\$ 437,732.08	\$423,000.00	103
<i>General Income</i>					
4.100.100	Cash Collection	\$ -	\$ -	\$ 18,000.00	0
4.100.110	Misc. Contributions	\$ (26.22)	\$ 12,376.61	\$ 10,000.00	124
4.100.120	Adult Spiritual Development Income	\$ -	\$ -	\$ 4,500.00	0
4.100.130	Memorial Donations	\$ -	\$ 36.00		
4.100.200	Coffee Donations	\$ -	\$ -	\$ 450.00	0
4.100.210	Recycle, Coupons	\$ -	\$ 130.82	\$ 600.00	22
4.100.320	Art Team Donations	\$ 47.00	\$ 600.20	\$ 1,100.00	55
4.100.401	Auction Income	\$ 180.00	\$ 10,060.67	\$ 15,000.00	67
4.100.404	Congregation Events Income	\$ -	\$ 660.00	\$ 1,500.00	44
4.100.415	From Contingency if Needed	\$ -	\$ -	\$ 16,415.00	0
4.200.237	Housing Note Interest Income	\$ -	\$ 3,000.00		
4.400.270	Social Justice Team Income	\$ 615.00	\$ 6,441.26	\$ 4,500.00	143
	General Income	\$ 815.78	\$ 33,305.56	\$72,065.00	42
<i>Interest Income</i>					
4.100.311	Interest CD Cash Reserve	\$ 25.99	\$ 428.82	\$ 600.00	71
4.100.312	Interest Income-Money Market	\$ 13.57	\$ 358.30	\$ 600.00	60
	Interest Income	\$ 39.56	\$ 787.12	\$1,200.00	66
<i>Rental Income</i>					
4.200.200	Rent Income	\$ 655.00	\$ 11,559.58	\$ 50,000.00	23
4.200.201	Rent Staffing Fees Income	\$ 400.00	\$ 1,240.00	\$ 30,000.00	4
4.200.205	Preschool rent income	\$ 2,500.00	\$ 28,500.00	\$ 30,000.00	95
	Rental Income	\$ 3,555.00	\$ 41,299.58	\$110,000.00	38
	Total Operating Income	\$ 35,672.17	\$ 513,124.34	\$606,265.00	83

Operating Expenses

Compensation Expenses

Minister Compensation & Benefits

5.100.200	Minister Salary	\$	7,639.10	\$	78,542.00	\$	78,542.00	100
5.100.210	Minister Housing	\$	2,510.00	\$	30,120.00	\$	30,120.00	100
5.100.220	Minister Travel & Expense	\$	1,613.39	\$	4,299.76	\$	10,094.00	43
5.100.230	Minister Healthcare	\$	924.41	\$	10,787.43	\$	14,105.00	76
5.100.235	Minister Retirement	\$	841.16	\$	9,685.60	\$	10,094.00	96
5.100.237	Minister Interest Bonus	\$	-	\$	3,000.00			
5.100.238	Minister Sabbatical Reserve	\$	1,100.00	\$	13,200.00	\$	13,200.00	100
	Minister Compensation & Benefits	\$	14,628.06	\$	149,634.79	\$	156,155.00	94

Employee Compensation

5.100.100	Music Director	\$	1,453.83	\$	11,395.96	\$	10,846.00	105
5.100.102	Accompanist-Employee	\$	894.43	\$	8,486.81	\$	10,558.00	80
5.100.104	Accompanist-Non-employee	\$	-	\$	120.00	\$	880.00	14
5.100.110	RE Director	\$	3,883.33	\$	40,549.96	\$	40,000.00	101
5.100.116	RE Teacher	\$	-	\$	-	\$	906.00	0
5.100.120	Childcare Providers	\$	-	\$	-	\$	6,920.00	0
5.100.130	Administrator-Salary	\$	3,763.75	\$	39,115.00	\$	38,563.00	101
5.100.132	Bookkeeper/Bkpg Consultant	\$	-	\$	-	\$	2,000.00	0
5.100.140	Congregational Life Facilitator	\$	3,827.83	\$	39,883.96	\$	39,334.00	101
5.100.145	Building Superintendent	\$	3,311.92	\$	34,243.04	\$	33,743.00	101
5.100.148	Event Hosting Payroll	\$	431.00	\$	1,372.00	\$	35,000.00	4
5.100.149	Worship Service AV Payroll	\$	-	\$	-	\$	4,650.00	0
5.100.150	Event Manager	\$	2,137.83	\$	16,710.85	\$	16,068.00	104
	Employee Compensation	\$	19,703.92	\$	191,877.58	\$	239,468.00	80

Employee Benefits

5.100.111	RE Healthcare	\$	323.33	\$	3,842.94	\$	6,963.00	55
5.100.112	RE Retirement	\$	233.00	\$	2,307.62	\$	4,000.00	58
5.100.129	Admin Retirement	\$	371.36	\$	3,906.34	\$	3,856.00	101
5.100.131	Administrator-Healthcare	\$	290.20	\$	3,081.15	\$	3,513.00	88
5.100.141	Congregational Life Healthcare	\$	30.00	\$	330.00	\$	3,733.00	9
5.100.142	Congregational Life Retirement	\$	382.78	\$	3,918.90	\$	3,147.00	125
5.100.146	Building Super Healthcare	\$	293.33	\$	3,220.78	\$	3,488.00	92
5.100.147	Building Super Retirement	\$	336.20	\$	3,416.88	\$	4,000.00	85
	Employee Benefits	\$	2,260.20	\$	24,024.61	\$	32,700.00	73

Employer Costs

5.100.300	Employer Payroll Taxes FED	\$	1,355.99	\$	12,906.50	\$	16,000.00	81
5.100.305	Employer Payroll Taxes OR	\$	223.09	\$	2,247.91	\$	2,099.00	107
5.100.320	Background Checks	\$	-	\$	108.00	\$	345.00	31
	Employer Costs	\$	1,579.08	\$	15,262.41	\$	18,444.00	83

Subtotal Compensation Expenses	\$	38,171.26	\$	380,799.39	\$	446,767.00	85
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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
<i>Sunday Program Expenses</i>					
5.100.340	Speaker Expense	\$ 875.00	\$ 2,650.00	\$ 2,500.00	106
5.100.341	American Sign Language Expense	\$ -	\$ 500.00	\$ 1,500.00	33
5.150.100	Program-Coffee	\$ -	\$ -	\$ 2,600.00	0
5.150.130	Worship Service Supplies	\$ 50.95	\$ 491.96	\$ 700.00	70
5.150.140	Music Supplies, Workshops	\$ -	\$ 51.00	\$ 1,200.00	4
5.150.150	RE Supplies, Workshops	\$ 886.77	\$ 2,899.94	\$ 3,300.00	88
	Sunday Program Expenses	\$ 1,812.72	\$ 6,592.90	\$ 11,800.00	56
<i>Dues</i>					
5.200.110	Dues-UUA	\$ 2,010.70	\$ 20,107.00	\$ 20,107.00	100
5.200.120	Dues-State of Oregon	\$ -	\$ 50.00	\$ 100.00	50
5.200.130	Dues-Licensing	\$ -	\$ 1,118.86	\$ 700.00	160
	Dues	\$ 2,010.70	\$ 21,275.86	\$ 20,907.00	102
<i>Facility/Office Expense</i>					
5.250.110	Office Expense-Supplies	\$ 70.48	\$ 960.89	\$ 1,600.00	60
5.250.112	Office Expense-Copies	\$ -	\$ 961.84	\$ 3,000.00	32
5.250.115	Office Expense-Tech Support	\$ -	\$ 28.95	\$ 1,500.00	2
5.250.116	Accounting software	\$ -	\$ 519.00	\$ 2,775.00	19
5.250.117	Payroll Service	\$ 65.20	\$ 290.60		
5.250.120	Bank Service Charges	\$ 348.34	\$ 3,524.34	\$ 3,000.00	117
5.250.125	Postage	\$ -	\$ 377.60	\$ 250.00	151
5.250.130	Telephone	\$ -	\$ 82.96		
5.250.131	Internet/Telephone/Zoom	\$ 857.57	\$ 3,832.55	\$ 2,850.00	134
5.250.132	Equipment Purchases	\$ 43.98	\$ 1,954.99	\$ 2,500.00	78
5.250.133	Event Rental Expenses	\$ -	\$ 91.97	\$ 4,000.00	2
5.250.135	Insurance Expense	\$ -	\$ 10,239.00	\$ 14,490.00	71
5.400.251	Breeze Directory	\$ 50.00	\$ 600.04	\$ 600.00	100
5.700.100	Legal Fees	\$ -	\$ -	\$ 1,500.00	0
	Facility/Office Expense	\$ 1,435.57	\$ 23,464.73	\$ 38,065.00	61
<i>Operations & Maintenance</i>					
5.270.100	Utilities	\$ 1,626.37	\$ 21,142.24	\$ 28,325.00	75
5.270.102	Security Service	\$ 49.43	\$ 1,933.72	\$ 1,900.00	102
5.270.110	Maintenance & Repairs	\$ 1,316.86	\$ 9,540.84	\$ 13,800.00	69
5.270.130	Landscape & Snow Removal	\$ -	\$ 3,320.20	\$ 5,000.00	66
5.270.140	Janitorial Supplies	\$ 356.90	\$ 1,571.51	\$ 2,300.00	68
5.270.141	Maintenance Contracts	\$ (445.00)	\$ 9,009.93	\$ 9,000.00	100
5.270.146	Safety & Security	\$ -	\$ -	\$ 1,000.00	0
	Operations & Maintenance	\$ 2,904.56	\$ 46,518.44	\$ 61,325.00	76
<i>Advertising/Outreach</i>					
5.300.110	Advertising-Bend Bulletin	\$ 234.00	\$ 1,614.00	\$ 1,500.00	108
5.300.120	Advertising-Other Media	\$ -	\$ 403.74	\$ 2,600.00	16
5.300.125	Advertising-Outreach	\$ -	\$ 1,144.50	\$ 300.00	382
5.350.200	Newsletter	\$ 26.34	\$ 312.68	\$ 350.00	89
5.400.265	Website Expenses	\$ -	\$ 463.16	\$ 500.00	93
	Advertising/Outreach	\$ 260.34	\$ 3,938.08	\$ 5,250.00	75

Board/Committee Expense

5.400.100	Board Expenses	\$	-	\$	600.00	\$	700.00	86
5.400.104	Congregation Events Expenses	\$	-	\$	673.43	\$	1,000.00	67
5.400.200	Adult Spiritual Development Team	\$	-	\$	50.00	\$	3,400.00	1
5.400.235	Leadership Development Committee	\$	-	\$	-	\$	300.00	0
5.400.241	Aesthetics Team	\$	-	\$	376.06	\$	700.00	54
5.400.246	Kitchen Equipment & Supplies	\$	-	\$	-	\$	750.00	0
5.400.250	Membership Team	\$	-	\$	109.30	\$	1,143.00	10
5.400.255	Memorial Services	\$	-	\$	-	\$	500.00	0
5.400.260	Library Team	\$	-	\$	-	\$	250.00	0
5.400.270	Social Justice Team Expenses	\$	785.80	\$	9,544.56	\$	8,000.00	119
5.400.280	Stewardship Committee	\$	-	\$	1,623.68	\$	1,880.00	86
5.400.320	Art Team	\$	-	\$	1.75	\$	1,460.00	0
5.400.400	Consulting	\$	483.75	\$	5,085.00			
5.500.101	Auction Expenses	\$	-	\$	1,696.04	\$	1,500.00	113
	Board/Committee Expense	\$	1,269.55	\$	19,759.82	\$	21,583.00	68

Professional Development & Expenses

5.100.101	Music Director Professional Development	\$	-	\$	-	\$	720.00	0
5.100.128	Admin-Professional Development	\$	-	\$	25.00	\$	300.00	8
5.150.152	RE Professional Development	\$	199.06	\$	1,695.73	\$	2,000.00	85
5.150.153	Professional Development Other	\$	50.00	\$	90.42	\$	350.00	26
5.400.350	Congregational Life Expenses	\$	-	\$	689.64	\$	700.00	99
	Professional Development & Expenses	\$	249.06	\$	2,500.79	\$	4,070.00	61
5.900.995	Intercompany Transfer Acct - Oper	\$	(1,105.15)	\$	(1,105.15)			
	Subtotal Non-Compensation Expenses	\$	8,837.35	\$	122,945.47	\$	163,000.00	73

Total Operating Expense	\$	45,903.46	\$	502,639.71	\$	609,767.00	81
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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
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Designated Income

4.105.238	Minister's Sabbatical Income	\$	1,100.00	\$	13,200.00
4.900.100	Minister Discretionary Income	\$	-	\$	6,594.00
4.900.145	Art Team Income	\$	425.00	\$	425.00
4.900.150	Fireflies Team Income	\$	9,500.00	\$	17,085.00
4.900.910	Collection for Community	\$	-	\$	16,448.47
	Subtotal Designated Income	\$	11,025.00	\$	53,752.47

Designated Disbursements

5.100.115	Disburse Minister Discretionary	\$	665.11	\$	8,458.16
5.900.150	Fireflies Team Expenses	\$	28.75	\$	16,791.27
5.900.217	Disburse Memorial Garden Funds	\$	5,180.00	\$	8,317.49
5.900.910	Disburse Collection for Community	\$	25.00	\$	16,318.77
	Designated Disbursements	\$	5,898.86	\$	49,885.69

Difference	\$	5,126.14	\$	3,866.78
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Unitarian Universalist Fellowship of Central Oregon - Bend OR
Account Payable as of June 30, 2021 (Operating)

Payee	Amount
Bend Broad Band	\$ 245.86
Cascade Natural Gas	\$ 65.43
City of Bend Utilities	\$ 614.73
Pacific Power	\$ 846.71
<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	\$ (1,414.75)

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

Date	Check#	Payee	Comments	Amount
06/01/2021	5555	UUA Insurance Plans	Healthcare premium 2021-06	\$4,076.14
06/01/2021	5556	UUA-APF	UUA Dues 2021-06	\$2,010.70
06/01/2021	5568	Bend Bulletin/CO Media Group	Bulletin ads 2021-05	\$130.00
06/01/2021	5569	Northwest Control Company, Inc.	NCC Inv 55681 - gas valve repair/replace, NCC Inv 54065 - credit/prev. overbilled	\$48.76
06/01/2021	5570	Yolanda Saporito	Consulting 2021-05	\$483.75
06/03/2021	5557	Einstein Pros	Einstein Pros hose bib diagnostic	\$65.00
06/04/2021	5558	Larson Mechanical	Larson Mech. service ice maker	\$170.00
06/04/2021	20210604	WinterCreek Restoration	Winter Creek plant purchase	\$180.00
06/06/2021	5517	Erin Cole-Baker	Musician honorarium 2021-06-06	\$150.00
06/07/2021	20210607	Precisely Payroll Inc	Payroll service 2021-05	\$115.20
06/09/2021	5559	Rodes Smithey Studio	Rodes Smithey sculpture with benches	\$5,000.00
06/11/2021	20210611	Cascade Disposal	Refuse service 2021-06	\$99.50
06/14/2021	20210614	Bendbroadband	BBB Internet/phone 2020-05	\$245.86
06/14/2021	20210614	Cascade Natural Gas	CNG 2021-05	\$59.06
06/14/2021	20210614	City of Bend Utilities	COB Water 2021-05	\$511.69
06/15/2021	5560	Anastacia Compton	Env. Justice book	\$18.00
06/16/2021	5561	University Unitarian Church	Youth RE summer camp contribution	\$600.00
06/16/2021	5562	Ginny McKee	Homeless outreach kits	\$629.75
06/16/2021	5563	Barbara Belzer	Homeless outreach kits	\$138.05
06/20/2021	5564	Diane Whalen	Diane Whalen, speaker 2021-06-20	\$250.00
06/20/2021	5565	East Cascade	East Cascade final pro-rated monitoring	\$49.43
06/21/2021	20210621	Pacific Power	Pacific Power 2021-05	\$811.76
06/22/2021	5566	Leadership Bend Foundation	Leadership Bend - Damage deposit refund	\$250.00
06/22/2021	5567	Lord Cheatham Inc/FootZone	FootZone - Damage deposit refund	\$250.00
06/30/2021	5571	Bend Bulletin/CO Media Group	Bulletin ads 2021-06	\$104.00
06/30/2021	5572	G2 Fire & Backflow	Backflow testing 2021-06	\$150.00
06/30/2021	5573	TIAA-CREF as agent for JP Morgan Chase	Retirement 2021-05 and 2021-06	\$0.00
06/30/2021	5574	Rev Scott Rudolph	Verizon reimb 9 months	\$586.71
06/30/2021	5575	Mark Hickman		\$514.22
06/30/2021	5576	Parker Doelling		\$68.07
06/30/2021	5577	Jameson O'Neal		\$73.76
06/30/2021	5578	TIAA-CREF as agent for JP Morgan Chase	Retirement 2021-06	\$4,057.58

06/30/2021	5579	Amy Brock	Payroll YE bonus - Amy Brock	\$501.88
06/30/2021	5580	Parker Doelling	Payroll YE bonus - Parker Doelling	\$436.27
06/30/2021	5581	Mark Hickman	Payroll YE bonus - Mark Hickman	\$500.71
06/30/2021	5582	Leora Mauck	Payroll YE bonus - Leora Mauck	\$479.90
06/30/2021	5583	Chela Sloper	Payroll YE bonus - Chela Sloper	\$421.38
06/30/2021	5584	Jonathan Beil	Payroll YE bonus - Jonathan Beil	\$451.04
06/30/2021	5585	Peggy De Armond	Payroll YE bonus - Peggy DeArmond	\$472.66
06/30/2021	5586	TIAA-CREF as agent for JP Morgan Chase	Retirement on bonus payments 2021-06	\$278.50
06/30/2021	5587	All American Extinguishers LLC	Annual extinguisher service 2021-06	\$140.00
06/30/2021	5588	TIAA-CREF as agent for JP Morgan Chase	Retirement 2021-05 (catch-up)	\$4,057.60
06/30/2021	20210701	Cardmember Service	Fred Meyer Wizard Camp, El Sancho Taco Shop, MailChimp newsletter, Alaska Airlines, UU Min Assoc Pro Days, UU Min Association Dues, UUA GA registration, Amazon Wizard Camp, Amazon supplies, MSFT software, Zoom large meeting, Breeze directory, Appliance Parts washer repair, Jackson's Corner, Adobe CS software, Amazon RE supplies, Office Depot ink, Newport Ave Market, Fireflies background checks, Zoro Tools bathroom repair, Amazon AV batteries, Amazon janitorial, Father's Group bank fees, LREDA Cont. Dues, UU Hysterical Soc. Worship, Amazon janitorial, Fred Meyer Flower Celebration, WalMart Flower Celebration, Spotify, UUA Bookstore (part 2 of May invoice), UUAMP Pro Days (CS), Looney Bean, Amazon, eBay, eBay, Lowes, SR unknown, Motel 6 Bend, Bend Value Inn, Safeway Flower Communion, Flaming Chalice worship service, Flaming Chalice bank fees	\$4,313.49

TOTAL \$33,950.42

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
Assets				
1.100.210	WF Ongoing Building Fund *981-9	\$ 233,338.68	\$ 234,589.07	\$ (1,250.39)
1.100.221	Ameritrade *3684	\$ 320,539.14	\$ 320,919.62	\$ (380.48)
1.200.250	Note Receivable Rev Scott Rudolph	\$ 100,000.00	\$ 100,000.00	\$ -
	Total Assets	\$ 653,877.82	\$ 655,508.69	\$ (1,630.87)
Fund Balance				
3.700.200	Operating Reserve Fund	\$ 155,000.00	\$ 155,000.00	\$ -
3.700.201	Asphalt Maintenance Fund	\$ 8,104.60	\$ 8,104.60	\$ -
3.700.205	Capital Replacement Fund	\$ 38,078.85	\$ 39,184.00	\$ (1,105.15)
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	\$ 304,204.37	\$ 304,730.09	\$ (525.72)
	Total Fund Balance	\$ 653,877.82	\$ 655,508.69	\$ (1,630.87)
Total Liabilities and Fund Balance		\$ 653,877.82	\$ 655,508.69	\$ (1,630.87)

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

Account #	Account Name	Period Activity	YTD Balance
<i>Designated New Home Income</i>			
4.100.206	Pledge Holding Account	\$ -	\$ (256.06)
4.100.207	Gain/Loss Bldg Fund Investments	\$ 33.79	\$ (3,803.70)
4.100.209	Building Accounts Interest	\$ 10.49	\$ 4,667.23
4.700.205	Intercompany Transfer Acct - Building	\$ (1,105.15)	\$ (1,105.15)
	Designated New Home Income	\$ (1,060.87)	\$ (497.68)
	Total Income	\$ (1,060.87)	\$ (497.68)
<i>Designated New Home Disbursements</i>			
5.700.201	Disburse Asphalt Funds	\$ -	\$ 895.40
5.700.205	Disburse Capital Replacement Funds	\$ -	\$ 5,320.00
5.700.220	UUA Skyliner Bldg Expenses	\$ 570.00	\$ 570.00
	Designated New Home Disbursements	\$ -	\$ 6,215.40
	New Home	\$ 570.00	\$ 6,785.40
	Total Expense	\$ 570.00	\$ 6,785.40
Difference		(\$1,630.87)	(\$7,283.08)