

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of January 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	\$ 3,317.11	\$ 8,301.64	\$ (4,984.53)	60
1.100.105	WF Money Market Operating *317-4	\$ 156,744.17	\$ 156,710.89	\$ 33.28	0
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	-
1.200.100	Accounts Receivable	\$ -	\$ -	\$ -	-
1.200.210	Prepaid Insurance	\$ 3,403.00	\$ 4,253.75	\$ (850.75)	20
1.200.245	Prepaid Expenses	\$ -	\$ -	\$ -	-
	Total Assets	\$ 215,756.59	\$ 221,458.59	\$ (5,702.00)	3
Liabilities					
2.000.000	Accounts Payable/Vendors	\$ 2,326.23	\$ 376.87	\$ 1,949.36	517
2.200.100	941 Federal W/H & P/R Tax Payable	\$ 3,107.86	\$ 3,450.98	\$ (343.12)	10
2.200.110	OR W/H Payable	\$ 961.00	\$ 999.00	\$ (38.00)	4
2.200.120	OR Unemployment Tax Payable	\$ 176.95	\$ 127.14	\$ 49.81	39
2.200.130	OR WBF Payable	\$ 17.30	\$ 18.30	\$ (1.00)	5
2.200.135	OR Transit Tax	\$ 23.27	\$ 22.17	\$ 1.10	5
2.200.160	Healthcare Contributions	\$ 0.06	\$ (59.96)	\$ 60.02	100
2.200.170	Retirement Contributions	\$ 3,390.59	\$ 0.01	\$ 3,390.58	∞
2.200.199	Payroll Clearing Account	\$ -	\$ -	\$ -	-
2.200.230	HSA Contributions	\$ -	\$ -	\$ -	-
2.300.100	Prepaid Pledges	\$ -	\$ -	\$ -	-
2.300.200	Rental Deposits	\$ 12,215.50	\$ 10,493.00	\$ 1,722.50	16
2.300.205	Preschool Deposit	\$ 2,000.00	\$ 2,000.00	\$ -	0
	Total Liabilities	\$ 24,218.76	\$ 17,427.51	\$ 6,791.25	39
Fund Balance					
3.100.100	General Fund	\$ 78,066.63	\$ 93,044.88	\$ (14,978.25)	16
3.100.110	Minister Discretionary Fund	\$ 15,150.00	\$ 13,065.00	\$ 2,085.00	16
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	\$ 19,800.00	\$ 19,800.00	\$ -	0
3.400.270	Social Justice Committee Balance	\$ (3,050.00)	\$ (3,450.00)	\$ 400.00	12
3.700.217	Memorial Garden Fund Balance	\$ 420.00	\$ 420.00	\$ -	0
3.900.240	PPP Loan Balance	\$ -	\$ -	\$ -	-
	Total Fund Balance	\$ 191,537.83	\$204,031.08	\$ (12,493.25)	6
	Total Liabilities and Fund Balance	\$215,756.59	\$221,458.59	\$ (5,702.00)	3

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

Total Income	\$ 30,558.03	\$ 404,922.86	\$ 606,265.00	60%
Total Expense	\$ 43,051.28	\$ 307,447.04	\$ 602,045.00	46%
Difference	\$ (12,493.25)	\$ 97,475.82		-

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Pledge Income						
4.100.300	Current Year Pledge Receipts	\$ 21,686.75	\$ 327,198.36	\$ 423,000.00	77	\$ 255,088.74
4.100.310	Prior Year Pledge Receipts	\$ -	\$ 4,012.85			\$ -
	Pledge Income	\$ 21,686.75	\$ 331,211.21	\$ 423,000.00	77	\$ 255,088.74
General Income						
4.100.100	Cash Collection	\$ -	\$ -	\$ 18,000.00	0	\$ 10,124.81
4.100.110	Misc. Contributions	\$ 1,133.00	\$ 7,398.05	\$ 10,000.00	74	\$ 6,394.41
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	\$ -	\$ 89.70	\$ 600.00	15	\$ 318.25
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	\$ -	\$ 600.00	\$ 1,500.00	40	\$ 1,376.16
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	\$ 400.00	\$ 1,301.26	\$ 4,500.00	29	\$ -
	General Income	\$ 1,533.00	\$ 12,978.21	\$ 72,065.00	14	\$ 29,700.48
Interest Income						
4.100.311	Interest CD Cash Reserve	\$ -	\$ 377.13	\$ 600.00	63	\$ 972.99
4.100.312	Interest Income-Money Market	\$ 33.28	\$ 253.44	\$ 600.00	42	\$ 56.33
	Interest Income	\$ 33.28	\$ 630.57	\$ 1,200.00	53	\$ 1,029.32
Rental Income						
4.200.200	Rent Income	\$ -	\$ 10,705.00	\$ 50,000.00	21	\$ 23,635.56
4.200.201	Rent Staffing Fees Income	\$ -	\$ 840.00	\$ 30,000.00	3	\$ 10,338.00
4.200.205	Preschool rent income	\$ 2,500.00	\$ 16,000.00	\$ 30,000.00	53	\$ -
	Rental Income	\$ 2,500.00	\$ 27,545.00	\$ 110,000.00	25	\$ 33,973.56
	Total Operating Income	\$ 25,753.03	\$ 372,364.99	\$ 606,265.00	60	\$ 319,792.10

Operating Expenses

Compensation Expenses

Minister Compensation & Benefits \$ 11,373.89 \$ 86,190.43 \$ 156,155.00 53 \$ 87,811.86

Employee Compensation \$ 15,573.81 \$ 109,760.59 \$ 239,468.00 46 \$ 123,602.92

Employee Benefits

5.100.111	RE Healthcare	\$ 323.33	\$ 2,226.29	\$ 6,963.00	32	\$ 198.00
5.100.112	RE Retirement	\$ 200.00	\$ 1,274.62	\$ 4,000.00	32	\$ 2,414.56
5.100.129	Admin Retirement	\$ 321.36	\$ 2,249.54	\$ 3,856.00	58	\$ -
5.100.131	Administrator-Healthcare	\$ 290.20	\$ 1,630.15	\$ 3,513.00	46	\$ 1,752.48
5.100.141	Congregational Life Healthcare	\$ 30.00	\$ 180.00	\$ 3,733.00	5	\$ 198.00
5.100.142	Congregational Life Retirement	\$ 327.78	\$ 2,225.00	\$ 3,147.00	71	\$ 1,771.34
5.100.146	Building Super Healthcare	\$ 293.33	\$ 1,754.13	\$ 3,488.00	50	\$ 1,971.36
5.100.147	Building Super Retirement	\$ 281.20	\$ 1,955.88	\$ 4,000.00	49	\$ 1,871.66
	Employee Benefits	\$ 2,067.20	\$ 13,495.61	\$ 32,700.00	41	\$ 10,177.40

Employer Costs

5.100.300	Employer Payroll Taxes FED	\$ 1,035.43	\$ 7,417.88	\$ 16,000.00	46	\$ 10,171.15
5.100.305	Employer Payroll Taxes OR	\$ 185.60	\$ 1,005.79	\$ 2,099.00	48	\$ -
5.100.320	Background Checks	\$ -	\$ 108.00	\$ 345.00	31	\$ 204.68
	Employer Costs	\$ 1,221.03	\$ 8,531.67	\$ 18,444.00	46	\$ 10,375.83

Compensation Expenses \$ 30,235.93 \$ 217,978.30 \$439,045.00 49 \$ 231,968.01

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Sunday Program Expenses</i>						
5.100.340	Speaker Expense	\$ -	\$ 1,525.00	\$ 2,500.00	61	\$ 1,202.00
5.100.341	American Sign Language Expense	\$ 250.00	\$ 250.00	\$ 1,500.00	17	\$ 250.00
5.150.100	Program-Coffee	\$ -	\$ -	\$ 2,600.00	0	\$ 1,338.72
5.150.130	Worship Service Supplies	\$ -	\$ 21.99	\$ 700.00	3	\$ 440.40
5.150.140	Music Supplies, Workshops	\$ -	\$ 51.00	\$ 1,200.00	4	\$ 572.78
5.150.150	RE Supplies, Workshops	\$ 33.98	\$ 1,442.95	\$ 3,300.00	44	\$ 1,880.44
	Sunday Program Expenses	\$ 283.98	\$ 3,290.94	\$ 11,800.00	28	\$ 5,684.34
<i>Dues</i>						
5.200.110	Dues-UUA	\$ 2,010.70	\$ 10,053.50	\$ 20,107.00	50	\$ 9,139.50
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	\$ 11,222.36	\$ 20,907.00	54	\$ 9,483.76
<i>Facility/Office Expense</i>						
5.250.110	Office Expense-Supplies	\$ 325.32	\$ 710.25	\$ 1,600.00	44	\$ 623.39
5.250.112	Office Expense-Copies	\$ 385.98	\$ 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	\$ -
5.250.120	Bank Service Charges	\$ 406.35	\$ 2,121.64	\$ 3,000.00	71	\$ 2,410.46
5.250.125	Postage	\$ 56.80	\$ 172.30	\$ 250.00	69	\$ 54.75
5.250.130	Telephone	\$ -	\$ 82.96			\$ 567.21
5.250.131	Internet/Telephone/Zoom	\$ 248.46	\$ 1,645.21	\$ 2,850.00	58	\$ 649.75
5.250.132	Equipment Purchases	\$ 240.30	\$ 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	\$ 850.75	\$ 5,786.00	\$ 14,490.00	40	\$ 7,544.00
5.400.251	Breeze Directory	\$ 50.00	\$ 350.00	\$ 600.00	58	\$ 350.00
5.700.100	Legal Fees	\$ -	\$ -	\$ 1,500.00	0	\$ -
	Facility/Office Expense	\$ 2,563.96	\$ 12,770.53	\$ 38,065.00	33	\$ 16,470.44
<i>Operations & Maintenance</i>						
5.270.100	Utilities	\$ 3,738.43	\$ 12,368.63	\$ 28,325.00	44	\$ 15,941.23
5.270.102	Security Service	\$ -	\$ 1,412.76	\$ 1,900.00	74	\$ 1,349.10
5.270.110	Maintenance & Repairs	\$ 461.20	\$ 2,192.93	\$ 13,800.00	16	\$ 10,608.82
5.270.130	Landscape & Snow Removal	\$ 1,035.00	\$ 1,630.20	\$ 5,000.00	33	\$ 1,957.79
5.270.140	Janitorial Supplies	\$ 130.93	\$ 940.94	\$ 2,300.00	41	\$ 829.20
5.270.141	Maintenance Contracts	\$ -	\$ 5,236.24	\$ 9,000.00	58	\$ 1,697.72
5.270.146	Safety & Security	\$ -	\$ -	\$ 1,000.00	0	\$ 213.99
	Operations & Maintenance	\$ 5,365.56	\$ 23,781.70	\$ 61,325.00	39	\$ 32,597.85
<i>Advertising/Outreach</i>						
5.300.110	Advertising-Bend Bulletin	\$ 366.00	\$ 938.00	\$ 1,500.00	63	\$ 1,270.00
5.300.120	Advertising-Other Media	\$ 200.00	\$ 378.74	\$ 2,600.00	15	\$ 214.45
5.300.125	Advertising-Outreach	\$ -	\$ -	\$ 300.00	0	\$ 159.20
5.350.200	Newsletter	\$ 52.68	\$ 180.98	\$ 350.00	52	\$ 76.47
5.400.265	Website Expenses	\$ -	\$ 216.00	\$ 500.00	43	\$ 249.95
	Advertising/Outreach	\$ 618.68	\$ 1,713.72	\$ 5,250.00	33	\$ 1,970.07

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Board/Committee Expense						
5.400.100	Board Expenses	\$ -	\$ 400.00	\$ 700.00	57	\$ 357.93
5.400.104	Congregation Events Expenses	\$ -	\$ 454.93	\$ 1,000.00	45	\$ 360.39
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	\$ -	\$ 4,351.26	\$ 8,000.00	54	\$ -
5.400.280	Stewardship Committee	\$ 941.18	\$ 1,423.68	\$ 1,880.00	76	\$ 1,132.12
5.400.300	Worship Committee	\$ 61.74	\$ 126.71			\$ -
5.400.320	Art Committee	\$ -	\$ 1.75	\$ 1,460.00	0	\$ 568.63
5.400.400	Consulting	\$ 281.25	\$ 4,230.00			\$ -
5.500.101	Auction Expenses	\$ -	\$ -	\$ 1,500.00	0	\$ 19.68
	Board/Committee Expense	\$ 1,284.17	\$ 11,473.69	\$ 21,583.00	33	\$ 8,211.31
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	\$ 55.30	\$ 813.20	\$ 2,000.00	41	\$ 28.00
5.150.153	Professional Development Other	\$ -	\$ -	\$ 350.00	0	\$ -
5.400.350	Congregational Life Expenses	\$ 53.00	\$ 858.14	\$ 700.00	123	\$ 412.70
	Professional Development	\$ 108.30	\$ 1,671.34	\$ 4,070.00	41	\$ 440.70
	Total Operating Expense	\$ 43,051.28	\$ 307,447.04	\$ 602,045.00	46	\$ 330,866.04

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Designated Income						
4.105.238	Minister's Sabbatical Income	\$ -	\$ 6,600.00			\$ 2,200.00
4.900.100	Minister Discretionary Income	\$ 2,665.00	\$ 6,094.00			\$ 3,894.00
4.900.150	Fireflies Book Income	\$ -	\$ 7,525.00			\$ 9,257.65
4.900.910	Collection for Community	\$ 2,140.00	\$ 12,338.87			\$ 9,666.81
	Subtotal Designated Income	\$ 4,805.00	\$ 32,557.87			\$ 25,018.46
Designated Disbursements						
5.100.115	Disburse Minister Discretionary	\$ 580.00	\$ 6,949.79			\$ 4,212.77
5.900.150	Disburse Fireflies Books Expenses	\$ -	\$ 3,159.40			\$ 10,254.98
5.900.217	Disburse Memorial Garden Funds	\$ -	\$ 1,185.50			\$ -
5.900.910	Disburse Collection for Community	\$ -	\$ 12,249.77			\$ 9,571.81
	Designated Disbursements	\$ 580.00	\$ 23,544.46			\$ 24,039.56
	Difference	\$ 4,225.00	\$ 9,013.41			\$ 978.90

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

Payee	Amount
Bend Broad Band	\$ 198.46
Cascade Natural Gas	\$ 48.64
City of Bend Utilities	\$ 513.12
Pacific Power	\$ 1,566.01

Total Unpaid Invoices \$ (2,326.23)

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

Date	Check#	Payee	Comments	Amount
01/01/2021	5421	UUA-APF	UUA Dues 2021-01	\$2,010.70
01/01/2021	5422	Computer Helper Publishing	Accounting software-6mos	\$222.00
01/01/2021	5423	Yolanda Saporito	2020-12 consulting	\$281.25
01/01/2021	5429	UUA Insurance Plans	Healthcare 2021-01	\$4,076.14
01/04/2021	5424	Lauren Tolo	ASL for 2020-08-09, 2020-08-16, 2020-10-04, 2021-01-03	\$250.00
01/05/2021	5425	4 Seasonal Services	2020-01-05 snow/ice service	\$110.00
01/06/2021	5426	Juniper Paper & Supply	Disinfectant, towels	\$130.93
01/11/2021	20210111	City of Bend Utilities	2020-12 Water	\$506.29
01/12/2021	20210112	Cascade Disposal	Cascade Disposal 2021-01	\$99.50
01/13/2021	20210113	Bendbroadband	Internet/phone 2020-12	\$193.08
01/14/2021	20210114	Cascade Natural Gas	Natural gas 2020-12	\$43.50
01/14/2021	202010114	Cardmember Service	CO Diversity Project, ACE painting items, Adobe CS software, Zoom lg meeting, MS Office software, OfficeMax postage, Amazon hard drive, Susan Sharp Songs, Amazon Kindle book, MailChimp newsletter, Locavore, Breeze CHMS directory, UUA PWR retreat, Spotify, USPS postage, ACE attic floor, shelves, Home Depot attic floor, shelves, Minuteman Press cards, USPS postage	\$0.00
01/15/2021		Cardmember Service	CO Diversity Project, ACE painting items, Adobe CS software, Zoom lg meeting, MS Office software, OfficeMax postage, Amazon hard drive, Susan Sharp Songs, Amazon Kindle book, MailChimp newsletter, Locavore, Breeze CHMS directory, UUA PWR retreat, Spotify, USPS postage, ACE attic floor, shelves, Home Depot attic floor, shelves, Minuteman Press cards, USPS postage	\$2,145.70
01/20/2021	20210121	Pacific Power	Pacific Power 2020-12	\$1,511.16
01/21/2021	5430	Joshua L. Williams/JDUB, LLC	2021 campaign video + gen. edit	\$400.00
01/22/2021	20200122	OR Transit Tax	Pay shortfall 2020 Q4	\$4.31
01/22/2021	20210122	941 Federal Withholding	941 Fed WH 2020-12	\$3,450.98
01/22/2021	20210122tt	OR Transit Tax	OR TT 2021-01	\$22.17
01/22/2021	20210122ui	OR Uempl. Tax Payable	OR UI 2021-01	\$127.14
01/22/2021	20210122wh	OR W/H Payable	OR WH 2021-01	\$999.00
01/22/2021	20210122wb	OR WBF Payable	OR WBF 2021-01	\$18.30
01/26/2021	5432	Minuteman Press	2021 campaign printing	\$137.07

Date	Check#	Payee	Comments	Amount
01/29/2021	5431	4 Seasonal Services	Snow/ice removal 2021-01-29, Snow/ice removal 2021-01-25, Snow/ice removal 2021-01-27, Snow/ice removal 2021-01-28, Snow/ice removal 2021-01-29	\$925.00
01/29/2021	9035	Beil, Jonathan J		\$1,041.26
01/29/2021	9036	Brock, Amy		\$2,180.10
01/29/2021	9037	DeArmond, Peggy		\$617.47
01/29/2021	9038	Doelling, Parker E		\$1,913.49
01/29/2021	9039	Hickman, Mark		\$826.47
01/29/2021	9040	Mauck, Leora West		\$1,736.27
01/29/2021	9041	Rudolph, Rev Scott E		\$7,200.71
01/29/2021	9042	Sloper, Chela		\$2,349.58
01/29/2021	20210129	Cardmember Service	Roundabout Books, Natural Grocers, Oregon Liquor, WCP Solutions paper for 2021 campaign, Michael's 2021 pledge card adhesive, Staples toner, glue, Kindle, Zoom lg meeting, MSFT Office, Adobe CS software, MailChimp, TaxBandits.com W2s, Tax1099.com 1098, Buffalo Rose DVD, Michael's 2021 pledge card adhesive, Survey Monkey mid-year vote, Refund UUA PWR retreat, B&H Photo monitor	\$1,274.76
TOTAL				\$36,804.33

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of January 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	\$ 234,980.44	\$ 234,980.44	\$ -	0
1.100.221	Ameritrade *3684	\$ 327,205.04	\$ 326,003.94	\$ 1,201.10	0
1.200.250	Note Receivable Rev Scott Rudolph	\$ 100,000.00	\$ 100,000.00	\$ -	0
	Total Assets	\$ 662,185.48	\$ 660,984.38	\$ 1,201.10	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	\$ 311,406.88	\$ 310,205.78	\$ 1,201.10	0
	Total Fund Balance	\$ 662,185.48	\$ 660,984.38	\$ 1,201.10	0
Total Liabilities and Fund Balance		\$ 662,185.48	\$ 660,984.38	\$ 1,201.10	

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of January 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	\$ (311.23)	\$ (2,105.39)	\$ 279.69
4.100.209	Building Accounts Interest	\$ 1,512.33	\$ 4,018.79	\$ 8,669.48
	Designated New Home Income	\$ 1,201.10	\$ 7,239.98	\$ 8,949.17
	Total Income	\$ 1,201.10	\$ 7,239.98	\$ 8,949.17
<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		\$ 1,201.10	\$ 1,024.58	\$ 3,449.17