

**Unitarian Universalist Fellowship of Central Oregon - Bend OR**  
**Balance Sheet as of June 30, 2020 (General Funds)**

Thursday, August 6, 2020

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| Account #                                 | Account Name                          | YTD Balance         | Previous<br>Period<br>Balance | Amount Diff<br>Period | % Diff Period |
|-------------------------------------------|---------------------------------------|---------------------|-------------------------------|-----------------------|---------------|
| 1.100.101                                 | Petty Cash                            | 100.00              | 100.00                        | 0.00                  | 0             |
| 1.100.102                                 | WF Operating *018-9                   | 18,088.33           | 12,091.02                     | 5,997.31              | 50            |
| 1.100.105                                 | WF Money Market Operating *317-4      | 79,890.73           | 78,758.27                     | 1,132.46              | 1             |
| 1.100.205                                 | WF Cash Reserve Certificate/Deposit   | 51,715.18           | 51,517.55                     | 197.63                | 0             |
| 1.200.100                                 | Accounts Receivable                   | 5,658.85            | 0.00                          | 5,658.85              | -             |
| 1.200.210                                 | Prepaid Insurance                     | 0.00                | 707.00                        | (707.00)              | 100           |
| 1.200.245                                 | Prepaid Expenses                      | 0.00                | 0.00                          | 0.00                  | -             |
| <b>Total Assets</b>                       |                                       | <b>\$155,453.09</b> | <b>\$143,173.84</b>           | <b>\$12,279.25</b>    | <b>9</b>      |
| <b>Liabilities</b>                        |                                       |                     |                               |                       |               |
| 2.000.000                                 | Accounts Payable/Vendors              | 3,552.02            | (546.20)                      | 4,098.22              | 750           |
| 2.100.120                                 | A/P Other                             | 0.00                | 0.00                          | 0.00                  | -             |
| 2.200.100                                 | 941 Federal W/H & P/R Tax Payable     | 3,582.88            | 76.52                         | 3,506.36              | 4,582         |
| 2.200.110                                 | OR W/H Payable                        | 928.00              | (53.00)                       | 981.00                | 1,851         |
| 2.200.120                                 | OR Unemployment Tax Payable           | (16.42)             | (171.08)                      | 154.66                | 90            |
| 2.200.130                                 | OR WBF Payable                        | 40.91               | 25.89                         | 15.02                 | 58            |
| 2.200.135                                 | OR Transit Tax                        | 11.71               | (5.68)                        | 17.39                 | 306           |
| 2.200.160                                 | Healthcare Contributions              | 1,346.18            | 0.00                          | 1,346.18              | -             |
| 2.200.170                                 | Retirement Contributions              | 743.80              | 0.00                          | 743.80                | -             |
| 2.200.199                                 | Payroll Clearing Account              | 0.00                | 0.00                          | 0.00                  | -             |
| 2.300.100                                 | Prepaid Pledges                       | 38,164.00           | 13,850.00                     | 24,314.00             | 176           |
| 2.300.200                                 | Rental Deposits                       | 13,038.00           | 13,038.00                     | 0.00                  | 0             |
| <b>Total Liabilities</b>                  |                                       | <b>\$61,391.08</b>  | <b>\$26,214.45</b>            | <b>\$35,176.63</b>    | <b>134</b>    |
| <b>Fund Balance</b>                       |                                       |                     |                               |                       |               |
| 3.100.100                                 | General Fund                          | (13,157.75)         | (7,882.95)                    | (5,274.80)            | 67            |
| 3.100.110                                 | Minister Discretionary Fund           | 16,005.79           | 12,453.79                     | 3,552.00              | 29            |
| 3.100.115                                 | Youth RE Program Discretionary Fund   | 875.00              | 875.00                        | 0.00                  | 0             |
| 3.100.120                                 | Music Program Discretionary Fund      | 0.00                | 0.00                          | 0.00                  | -             |
| 3.100.125                                 | Library Discretionary Funds           | 500.00              | 500.00                        | 0.00                  | 0             |
| 3.100.130                                 | Adult SD Discretionary Fund           | 2,156.25            | 2,156.25                      | 0.00                  | 0             |
| 3.100.140                                 | Education Leadership Development Fund | 2,685.00            | 2,685.00                      | 0.00                  | 0             |
| 3.100.150                                 | Fireflies Books Balance               | 18,477.04           | 17,277.04                     | 1,200.00              | 7             |
| 3.100.205                                 | Cash Reserve Fund                     | 51,715.18           | 51,517.55                     | 197.63                | 0             |
| 3.105.238                                 | Minister's Sabbatical-Current         | 13,200.00           | 6,600.00                      | 6,600.00              | 100           |
| 3.700.217                                 | Memorial Garden Fund Balance          | 1,605.50            | 4,405.50                      | (2,800.00)            | 64            |
| 3.900.240                                 | PPP Loan Balance                      | 0.00                | 26,372.21                     | (26,372.21)           | 100           |
| <b>Total Fund Balance</b>                 |                                       | <b>\$94,062.01</b>  | <b>\$116,959.39</b>           | <b>(\$22,897.38)</b>  | <b>20</b>     |
| <b>Total Liabilities and Fund Balance</b> |                                       | <b>\$155,453.09</b> | <b>\$143,173.84</b>           | <b>\$12,279.25</b>    | <b>9</b>      |

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Treasurer's Report as of June 2020 (General Funds)

Thursday, August 6, 2020

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| Account #                | Account Name                                         | Period Activity    | YTD Balance         | Annual Budget       | % of Annual Budget | Previous YTD        |
|--------------------------|------------------------------------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| <b>Income</b>            |                                                      |                    |                     |                     |                    |                     |
| 4.100.100                | Cash Collection                                      | 0.00               | 12,803.01           | 17,000.00           | 75                 | 16,115.79           |
| 4.100.110                | Misc. Contributions                                  | 2,068.00           | 14,067.42*          | 11,000.00           | 128                | 10,757.91           |
| 4.100.120                | Adult Spiritual Development Income                   | 30.00              | 6,005.85*           | 5,000.00            | 120                | 10,439.50           |
| 4.100.130                | Memorial Donations                                   | 0.00               | 150.00              |                     |                    | 250.00              |
| 4.100.200                | Coffee Donations                                     | 0.00               | 450.00              |                     |                    | 74.00               |
| 4.100.210                | Recycle, Coupons                                     | 0.00               | 426.40              | 500.00              | 85                 | 429.35              |
| 4.100.300                | Current Year Pledge Receipts                         | 16,091.10          | 393,473.97*         | 383,000.00          | 103                | 362,294.84          |
| 4.100.311                | Interest CD Cash Reserve                             | 197.63             | 1,367.50*           | 1,100.00            | 124                | 705.11              |
| 4.100.312                | Interest Income-Money Market                         | 32.46              | 190.73              |                     |                    | 0.00                |
| 4.100.320                | Art Committee Donations                              | 0.00               | 710.00              | 1,500.00            | 47                 | 2,072.20            |
| 4.100.401                | Auction Income                                       | (280.00)           | 931.00              | 10,000.00           | 9                  | 14,657.01           |
| 4.100.404                | Congregation Events Income                           | 0.00               | 1,789.16            |                     |                    | 1,285.00            |
| 4.100.415                | From Contingency if Needed                           | 0.00               | 0.00                | 45,259.00           | 0                  | 0.00                |
| 4.200.200                | Rent Income                                          | (892.50)           | 24,005.56           | 55,000.00           | 44                 | 55,118.35           |
| 4.200.201                | Rent Staffing Fees Income                            | 0.00               | 11,216.50           | 21,800.00           | 51                 | 19,284.48           |
| 4.200.205                | Preschool rent income                                | 1,500.00           | 4,000.00            |                     |                    | 0.00                |
| 4.200.237                | Housing Note Interest Income                         | 0.00               | 3,000.00            |                     |                    | 1,980.82            |
|                          | <b>Total Operating Income</b>                        | <b>\$18,746.69</b> | <b>\$474,587.10</b> | <b>\$551,159.00</b> | <b>84</b>          | <b>\$495,464.36</b> |
| <b>Designated Income</b> |                                                      |                    |                     |                     |                    |                     |
| 4.105.238                | Minister's Sabbatical Income                         | 6,600.00           | 13,200.00           |                     |                    | 0.00                |
| 4.700.217                | Memorial Garden Income                               | 0.00               | 8,000.00            |                     |                    | 0.00                |
| 4.900.100                | Minister Discretionary Income                        | 4,647.00           | 26,161.50           |                     |                    | 8,485.21            |
| 4.900.150                | Fireflies Book Income                                | 1,200.00           | 24,001.15           |                     |                    | 17,450.79           |
| 4.900.240                | PPP Loan Income                                      | 0.00               | 53,050.48           |                     |                    | 0.00                |
| 4.900.910                | Collection for Community                             | (95.00)            | 12,859.01           |                     |                    | 14,490.74           |
|                          | <b>Subtotal Designated Income</b>                    | <b>\$12,352.00</b> | <b>\$137,272.14</b> |                     |                    | <b>\$40,426.74</b>  |
|                          | <b>Total Income</b>                                  | <b>\$31,098.69</b> | <b>\$611,859.24</b> | <b>\$551,159.00</b> | <b>84</b>          | <b>\$535,891.10</b> |
| <b>Expense</b>           |                                                      |                    |                     |                     |                    |                     |
| 5.100.200                | Minister Salary                                      | 0.00               | 62,814.20           | 75,377.00           | 83                 | 75,377.04           |
| 5.100.210                | Minister Housing                                     | 0.00               | 25,100.00           | 30,120.00           | 83                 | 30,120.00           |
| 5.100.220                | Minister Travel & Expense                            | 5,972.93           | 11,137.32*          | 9,800.00            | 114                | 9,137.87            |
| 5.100.230                | Minister Healthcare                                  | 1,143.52           | 10,818.21           | 13,433.00           | 81                 | 10,166.64           |
| 5.100.235                | Minister Retirement                                  | 1,224.99           | 10,208.25*          | 9,800.00            | 104                | 9,799.92            |
| 5.100.237                | Minister Interest Bonus                              | 0.00               | 3,000.00            |                     |                    | 1,980.82            |
| 5.100.238                | Minister Sabbatical Employer Expense                 | 1,100.00           | 13,200.00           | 13,200.00           | 100                | 0.00                |
|                          | <b>Subtotal Minister Compensation &amp; Benefits</b> | <b>\$9,441.44</b>  | <b>\$136,277.98</b> | <b>\$151,730.00</b> | <b>88</b>          | <b>\$136,582.29</b> |
| 5.100.100                | Music Director                                       | 0.00               | 8,775.00            | 10,530.00           | 83                 | 10,530.00           |
| 5.100.102                | Accompanist-Employee                                 | 180.00             | 9,305.00            | 10,880.00           | 86                 | 8,140.00            |

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| Account #                      | Account Name                                | Period Activity    | YTD Balance         | Annual Budget       | % of Annual Budget | Previous YTD        |
|--------------------------------|---------------------------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| 5.100.104                      | Accompanist-Non-employee                    | 0.00               | 680.00*             | 300.00              | 227                | 200.00              |
| 5.100.110                      | RE Director                                 | 0.00               | 33,618.51           | 39,840.00           | 84                 | 31,068.02           |
| 5.100.111                      | RE Healthcare                               | 60.00              | 378.00*             | 253.00              | 149                | 1,267.72            |
| 5.100.112                      | RE Retirement                               | 390.03             | 4,094.01*           | 3,984.00            | 103                | 3,106.84            |
| 5.100.116                      | RE Teacher                                  | (97.50)            | 459.08              | 1,755.00            | 26                 | 2,360.34            |
| 5.100.120                      | Childcare Providers                         | 97.50              | 4,676.94            | 6,718.00            | 70                 | 4,034.05            |
| 5.100.129                      | Admin Retirement                            | 0.00               | 0.00                | 780.00              | 0                  | 3,221.40            |
| 5.100.130                      | Administrator-Salary                        | 0.00               | 31,200.00           | 37,440.00           | 83                 | 33,495.94           |
| 5.100.131                      | Administrator-Healthcare                    | (270.69)           | 3,904.40            | 6,438.00            | 61                 | 0.00                |
| 5.100.132                      | Bookkeeper                                  | 0.00               | 1,326.04            | 1,500.00            | 88                 | 8,831.66            |
| 5.100.135                      | Office Assistant                            | 0.00               | 163.00              | 450.00              | 36                 | 881.25              |
| 5.100.140                      | Congregational Life Facilitator             | 0.00               | 32,131.60           | 38,188.00           | 84                 | 37,960.54           |
| 5.100.141                      | Congregational Life Healthcare              | 60.00              | 378.00              | 3,555.00            | 11                 | 168.00              |
| 5.100.142                      | Congregational Life Retirement              | 373.36             | 3,133.19*           | 3,055.00            | 103                | 3,152.65            |
| 5.100.145                      | Building Superintendent                     | 0.00               | 19,161.28           | 23,400.00           | 82                 | 23,017.50           |
| 5.100.146                      | Building Super Healthcare                   | 584.31             | 3,709.54*           | 3,322.00            | 112                | 3,325.62            |
| 5.100.147                      | Building Super Retirement                   | 373.36             | 3,186.16*           | 2,870.00            | 111                | 3,573.67            |
| 5.100.148                      | Event Hosting Payroll                       | 193.75             | 16,495.25           | 21,800.00           | 76                 | 20,946.85           |
| 5.100.149                      | Worship Service AV Payroll                  | (193.75)           | 4,167.50            | 5,300.00            | 79                 | 4,493.75            |
| 5.100.150                      | Event Manager                               | 0.00               | 13,313.98           | 17,550.00           | 76                 | 3,228.75            |
| 5.100.300                      | Employer Payroll Taxes FED                  | (905.11)           | 14,903.16*          | 14,432.00           | 103                | 16,542.25           |
| 5.100.305                      | Employer Payroll Taxes OR                   | 2,311.96           | 2,311.96            |                     |                    | 0.00                |
| 5.100.320                      | Background Checks                           | 0.00               | 225.93*             | 200.00              | 113                | 225.00              |
| 5.150.152                      | RE Professional Development                 | 0.00               | 179.00              | 1,400.00            | 13                 | 926.54              |
| 5.150.153                      | Professional Development Other              | 0.00               | 210.00*             | 195.00              | 108                | 0.00                |
|                                | <b>Employee Compensation &amp; Benefits</b> | <b>\$3,157.22</b>  | <b>\$212,086.53</b> | <b>\$256,135.00</b> | <b>82</b>          | <b>\$224,698.34</b> |
|                                | <b>Subtotal Compensation Expenses</b>       | <b>\$12,598.66</b> | <b>\$348,364.51</b> | <b>\$407,865.00</b> | <b>84</b>          | <b>\$361,280.63</b> |
| <b>Sunday Program Expenses</b> |                                             |                    |                     |                     |                    |                     |
| 5.100.340                      | Speaker Expense                             | 0.00               | 1,502.00            | 2,500.00            | 60                 | 1,725.00            |
| 5.100.341                      | American Sign Language Expense              | 100.00             | 550.00              | 1,500.00            | 37                 | 650.00              |
| 5.150.100                      | Program-Coffee                              | 201.53             | 1,730.25            | 2,600.00            | 67                 | 2,086.90            |
| 5.150.130                      | Worship Service Supplies                    | 196.97             | 650.36*             | 550.00              | 118                | 806.22              |
| 5.150.140                      | Music Supplies, Workshops                   | 97.92              | 1,521.99*           | 1,200.00            | 127                | 909.45              |
| 5.150.150                      | RE Supplies, Workshops                      | 0.00               | 2,510.35            | 3,000.00            | 84                 | 4,754.33            |
|                                | <b>Subtotal Sunday Program Expenses</b>     | <b>\$596.42</b>    | <b>\$8,464.95</b>   | <b>\$11,350.00</b>  | <b>75</b>          | <b>\$10,931.90</b>  |
| <b>Dues</b>                    |                                             |                    |                     |                     |                    |                     |
| 5.200.110                      | Dues-UUA                                    | 1,827.90           | 18,279.00           | 18,279.00           | 100                | 11,460.00           |
| 5.200.120                      | Dues-State of Oregon                        | 0.00               | 100.00              | 100.00              | 100                | 50.00               |
| 5.200.130                      | Dues-Other Organizations                    | 0.00               | 294.26*             | 265.00              | 111                | 289.06              |
|                                | <b>Subtotal Dues</b>                        | <b>\$1,827.90</b>  | <b>\$18,673.26*</b> | <b>\$18,644.00</b>  | <b>100</b>         | <b>\$11,799.06</b>  |
| <b>Facility/Office Expense</b> |                                             |                    |                     |                     |                    |                     |
| 5.250.110                      | Office Expense-Supplies                     | 45.94              | 1,071.10            | 1,600.00            | 67                 | 1,041.72            |

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| Account #                                  | Account Name                                 | Period Activity   | YTD Balance        | Annual Budget      | % of Annual Budget | Previous YTD       |
|--------------------------------------------|----------------------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 5.250.112                                  | Office Expense-Copies                        | 0.00              | 943.48             | 3,000.00           | 31                 | 5,342.30           |
| 5.250.115                                  | Office Expense-Tech Support                  | 0.00              | 2,454.68           | 2,950.00           | 83                 | 844.22             |
| 5.250.116                                  | Accounting software                          | 0.00              | 184.00             | 450.00             | 41                 | 0.00               |
| 5.250.120                                  | Bank Service Charges                         | 667.64            | 4,506.90*          | 4,000.00           | 113                | 2,063.86           |
| 5.250.125                                  | Postage                                      | 56.80             | 201.35             | 500.00             | 40                 | 275.00             |
| 5.250.130                                  | Telephone                                    | 791.39            | 1,766.28           | 3,150.00           | 56                 | 3,069.83           |
| 5.250.131                                  | Internet                                     | 134.95            | 1,801.95*          | 1,800.00           | 100                | 1,452.00           |
| 5.250.132                                  | Equipment Purchases                          | 666.65            | 1,289.00           | 2,500.00           | 52                 | 2,145.59           |
| 5.250.133                                  | Event Rental Expenses                        | 0.00              | 465.56             | 2,000.00           | 23                 | 1,491.20           |
| 5.250.135                                  | Insurance Expense                            | 707.00            | 12,244.00          | 14,850.00          | 82                 | 10,886.00          |
| 5.400.251                                  | Breeze Directory                             | 50.00             | 600.00             | 600.00             | 100                | 600.00             |
| 5.700.100                                  | Legal Fees                                   | 400.00            | 400.00             | 500.00             | 80                 | 0.00               |
|                                            | <b>Subtotal Facility/Office Expense</b>      | <b>\$3,520.37</b> | <b>\$27,928.30</b> | <b>\$37,900.00</b> | <b>74</b>          | <b>\$29,211.72</b> |
| <b><i>Operations &amp; Maintenance</i></b> |                                              |                   |                    |                    |                    |                    |
| 5.270.100                                  | Utilities                                    | 414.39            | 24,877.82          | 30,500.00          | 82                 | 29,492.20          |
| 5.270.102                                  | Security Service                             | 0.00              | 1,818.80           | 1,900.00           | 96                 | 1,758.80           |
| 5.270.110                                  | Maintenance & Repairs                        | 0.00              | 13,473.36*         | 13,300.00          | 101                | 31,540.97          |
| 5.270.125                                  | Window Cleaning                              | 0.00              | 1,250.00           | 1,300.00           | 96                 | 525.00             |
| 5.270.130                                  | Landscape & Snow Removal                     | 0.00              | 3,123.27           | 3,500.00           | 89                 | 7,182.68           |
| 5.270.140                                  | Custodial Supplies                           | 111.86            | 2,006.59           | 2,800.00           | 72                 | 1,711.89           |
| 5.270.141                                  | Maintenance Contracts                        | 239.00            | 5,087.72*          | 4,400.00           | 116                | 1,180.00           |
| 5.270.146                                  | Safety & Security                            | 0.00              | 828.89             | 1,000.00           | 83                 | 370.72             |
|                                            | <b>Subtotal Operations &amp; Maintenance</b> | <b>\$765.25</b>   | <b>\$52,466.45</b> | <b>\$58,700.00</b> | <b>89</b>          | <b>\$73,762.26</b> |
| <b><i>Advertising/Outreach</i></b>         |                                              |                   |                    |                    |                    |                    |
| 5.300.110                                  | Advertising-Bend Bulletin                    | 52.00             | 1,738.00           | 2,200.00           | 79                 | 1,998.40           |
| 5.300.120                                  | Advertising-Other Media                      | (291.70)          | (18.00)            |                    |                    | 83.00              |
| 5.300.125                                  | Outreach/Public Relations                    | 364.94            | 524.14             | 2,300.00           | 23                 | 1,861.35           |
| 5.350.200                                  | Newsletter Constant Contact                  | 25.49             | 203.92             | 635.00             | 32                 | 588.00             |
| 5.400.265                                  | Website Expenses                             | 0.00              | 465.95             | 1,000.00           | 47                 | 574.35             |
|                                            | <b>Subtotal Advertising/Outreach</b>         | <b>\$150.73</b>   | <b>\$2,914.01</b>  | <b>\$6,135.00</b>  | <b>48</b>          | <b>\$5,105.10</b>  |
| 5.400.100                                  | Board Expenses                               | 0.00              | 357.93             | 500.00             | 72                 | 0.00               |
| 5.400.104                                  | Congregation Events Expenses                 | 0.00              | 372.37             | 700.00             | 53                 | 868.04             |
| 5.400.200                                  | Adult Spiritual Development Committee        | 0.00              | 4,977.94*          | 4,500.00           | 111                | 7,680.75           |
| 5.400.230                                  | Shared Ministry Healthy Congregation         | 0.00              | 0.00               | 350.00             | 0                  | 0.00               |
| 5.400.235                                  | Leadership Development Committee             | 120.00            | 202.08             | 300.00             | 67                 | 206.10             |
| 5.400.241                                  | Aesthetics Committee                         | 135.00            | 481.00             | 500.00             | 96                 | 0.00               |
| 5.400.246                                  | Kitchen Equipment & Supplies                 | 0.00              | 197.81             | 1,050.00           | 19                 | 656.24             |
| 5.400.250                                  | Membership Team                              | 329.58            | 569.06             | 1,150.00           | 49                 | 493.36             |
| 5.400.255                                  | Memorial Services                            | 0.00              | 0.00               | 180.00             | 0                  | 0.00               |
| 5.400.260                                  | Library Committee                            | 0.00              | 34.25              | 300.00             | 11                 | 0.00               |

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| Account # | Account Name                                       | Period<br>Activity | YTD Balance                 | Annual<br>Budget          | % of<br>Annual<br>Budget | Previous YTD                |
|-----------|----------------------------------------------------|--------------------|-----------------------------|---------------------------|--------------------------|-----------------------------|
| 5.400.270 | Social Action Committee                            | 0.00               | 367.86                      | 1,110.00                  | 33                       | 948.46                      |
| 5.400.280 | Stewardship Committee                              | 145.35             | 1,399.03                    | 1,665.00                  | 84                       | 913.86                      |
| 5.400.300 | Worship Committee                                  | 299.00             | 299.00                      | 300.00                    | 100                      | 35.99                       |
| 5.400.320 | Art Committee                                      | 129.15             | 697.78                      | 1,460.00                  | 48                       | 1,000.83                    |
| 5.400.350 | Congregational Life Expenses                       | 175.00             | 605.69*                     | 550.00                    | 110                      | 583.15                      |
| 5.400.400 | Consulting                                         | 2,891.25           | 6,198.75*                   | 6,000.00                  | 103                      | 0.00                        |
| 5.400.500 | Meeting Food Refreshments                          | 0.00               | 0.00                        | 500.00                    | 0                        | 0.00                        |
| 5.500.101 | Auction Expenses                                   | 0.00               | 19.68                       | 600.00                    | 3                        | 970.35                      |
|           | <b>Subtotal Board/Committee Expense</b>            |                    | <b>\$4,224.33</b>           | <b>\$21,715.00</b>        | <b>77</b>                | <b>\$14,357.13</b>          |
| 5.100.115 | Disburse Minister Discretionary                    | 1,095.00           | 19,579.80                   |                           |                          | 2,762.60                    |
| 5.700.140 | Disburse Education Leadership<br>Development Funds | 0.00               | 300.00                      |                           |                          | 2,663.00                    |
| 5.900.150 | Disburse Fireflies Books Expenses                  | 0.00               | 15,516.41                   |                           |                          | 12,637.32                   |
| 5.900.217 | Disburse Memorial Garden Funds                     | 2,800.00           | 6,394.50                    |                           |                          | 0.00                        |
| 5.900.240 | PPP Loan Expenses                                  | 26,372.21          | 53,050.48                   |                           |                          | 0.00                        |
| 5.900.909 | Disburse Music Funds                               | 0.00               | 207.11                      |                           |                          | 0.00                        |
| 5.900.910 | Disburse Collection for Community                  | 45.20              | 12,859.01                   |                           |                          | 14,490.74                   |
| 5.900.999 | Clearing Account                                   | 0.00               | (500.00)                    |                           |                          | 0.00                        |
|           | <b>Subtotal Designated Disbursements</b>           |                    | <b>\$30,312.41</b>          | <b>\$107,407.31</b>       |                          | <b>\$32,553.66</b>          |
|           | <b>Total Operating Expense</b>                     |                    | <b>\$53,996.07</b>          | <b>\$562,309.00</b>       | <b>84</b>                | <b>\$539,001.46</b>         |
|           | <b>Total Expense</b>                               |                    | <b>\$53,996.07</b>          | <b>\$562,309.00</b>       | <b>84</b>                | <b>\$539,001.46</b>         |
|           | <b>Difference</b>                                  |                    | <b><u>(\$22,897.38)</u></b> | <b><u>\$28,860.22</u></b> |                          | <b><u>(\$11,150.00)</u></b> |
|           |                                                    |                    | )                           |                           |                          | )                           |

\* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

When showing the Previous YTD balance and excluding zero balance accounts, subtotals may not be accurate.

**Unitarian Universalist Fellowship of Central Oregon - Bend OR**  
**Check Register for 06/01/2020 thru 06/30/2020 for WF Operating \*018-9**

| <b>Date</b> | <b>Check#</b> | <b>Amount</b> | <b>Payee</b>                    | <b>Comments</b>                                                                                                                                                                                                                                                      |
|-------------|---------------|---------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06/01/2020  | 5258          | \$1,827.90    | UUA-APF                         | UUA Dues                                                                                                                                                                                                                                                             |
| 06/02/2020  | *VOID*        | \$0.00        | 941 Federal Withholding         |                                                                                                                                                                                                                                                                      |
| 06/02/2020  | *VOID*        | \$0.00        | OR Transit Tax                  |                                                                                                                                                                                                                                                                      |
| 06/02/2020  | *VOID*        | \$0.00        | OR Uempl. Tax Payable           |                                                                                                                                                                                                                                                                      |
| 06/02/2020  | *VOID*        | \$0.00        | OR W/H Payable                  |                                                                                                                                                                                                                                                                      |
| 06/02/2020  | *VOID*        | \$0.00        | OR WBF Payable                  |                                                                                                                                                                                                                                                                      |
| 06/07/2020  |               | \$621.85      | Cardmember Service              | Accolades engraving (Chela), Michael's (Chela), Eastside Gardens (Chela), Staples eps, Safeway (Chela), AQ Lighting (AV equip), Breeze directory, USPS postage, Trader Joe's (flowers), Bethlyn's Fusion (staff dinner), Kebaba (staff dinner), Spork (staff dinner) |
| 06/09/2020  | 5282          | \$145.35      | Linda Johnson                   | Stewardship party                                                                                                                                                                                                                                                    |
| 06/09/2020  | 5285          | \$166.01      | DeArmond, Peggy                 |                                                                                                                                                                                                                                                                      |
| 06/15/2020  |               | \$191.24      | Bendbroadband                   | BBB Internet & Telephone 2020-06                                                                                                                                                                                                                                     |
| 06/15/2020  | *VOID*        | \$0.00        | Cascade Natural Gas             | CNG 2020-06                                                                                                                                                                                                                                                          |
| 06/15/2020  |               | \$99.50       | Cascade Disposal                | Cascade Disposal 2020-05 service dates                                                                                                                                                                                                                               |
| 06/15/2020  |               | \$31.94       | Cascade Natural Gas             | CNG                                                                                                                                                                                                                                                                  |
| 06/19/2020  | *VOID*        | \$0.00        | Cardmember Service              | Bend Instrument Repair, Mercy Robes, Fred-Meyer greeting card, UUA Bookstore, Amazon PPE, Teradek sanctuary broadcast device                                                                                                                                         |
| 06/19/2020  | 5286          | \$239.00      | All American Extinguishers LLC  | Service 7 lg, 1sm extinguishers                                                                                                                                                                                                                                      |
| 06/19/2020  | 5287          | \$150.00      | Chela Sloper                    | GA registration, Sloper                                                                                                                                                                                                                                              |
| 06/19/2020  | 5288          | \$100.00      | Lauren Tolo                     | ASL 5-17 and 6/14                                                                                                                                                                                                                                                    |
| 06/19/2020  | 5289          | \$400.00      | Bonnett Law Firm, P.C.          | ACG Lease addendum                                                                                                                                                                                                                                                   |
| 06/19/2020  | 5290          | \$60.00       | Michael Carr                    | UUA Leadership courses                                                                                                                                                                                                                                               |
| 06/19/2020  | 5291          | \$2,106.00    | Northwest Control Company, Inc. | PM contract                                                                                                                                                                                                                                                          |
| 06/19/2020  | 5292          | \$97.92       | Peggy De Armond                 | Sheet music 4/15-5/28                                                                                                                                                                                                                                                |
| 06/22/2020  |               | \$1,623.85    | Cardmember Service              | Bend Instrument Repair, Mercy Robes, Fred-Meyer greeting card, UUA Bookstore, Amazon PPE, Teradek sanctuary broadcast device                                                                                                                                         |
| 06/26/2020  | *VOID*        | \$0.00        | Pacific Power                   | Pacific Power 2020-05 service dates                                                                                                                                                                                                                                  |
| 06/26/2020  |               | \$930.06      | Pacific Power                   | Pacific Power 2020-05 service dates                                                                                                                                                                                                                                  |
| 06/30/2020  | *VOID*        | \$0.00        | Cardmember Service              | UUA Bookstore                                                                                                                                                                                                                                                        |

|            |          |            |                                     |                                                                                                                                                                                                                                                                         |
|------------|----------|------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06/30/2020 |          | \$300.00   | Pacific Power                       | 2020-05-06 partial payment to fix PP mis-credit                                                                                                                                                                                                                         |
| 06/30/2020 | 5293     | \$67.40    | Adams, Shannon Benhoff              |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5294     | \$1,408.75 | Beil, Jonathan J                    |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5295     | \$92.35    | Callahan, Susan Cecelia             |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5296     | \$368.90   | DeArmond, Peggy                     |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5297     | \$2,173.78 | Doelling, Parker E                  |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5298     | \$803.21   | Hickman, Mark                       |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5299     | \$89.31    | Lawton, Natalie S                   |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5300     | \$92.34    | Masterson, Kristel McCubbin         |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5301     | \$2,151.03 | Mauck, Leora West                   |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5302     | \$260.12   | O'Neal, James A                     |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5303     | \$141.44   | Reams, Molly M                      |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5304     | \$2,051.06 | Regan, Dana J                       |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5305     | \$7,429.27 | Rudolph, Rev Scott E                |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5306     | \$2,482.17 | Sloper, Chela                       |                                                                                                                                                                                                                                                                         |
| 06/30/2020 | 5307     | \$960.00   | Mary Grigolia                       | Deepening Circles                                                                                                                                                                                                                                                       |
| 06/30/2020 | 5308     | \$775.00   | UUMA Center Institute               | Professional expenses                                                                                                                                                                                                                                                   |
| 06/30/2020 | 5309     | \$1,200.00 | Urban Spirituality Center           | Spiritual Direction Training Program                                                                                                                                                                                                                                    |
| 06/30/2020 | 5310     | \$129.15   | Ellen Atkin                         | ART reimbursement                                                                                                                                                                                                                                                       |
| 06/30/2020 | 5311     | \$60.00    | Marean Jordan                       | UU Leadership courses                                                                                                                                                                                                                                                   |
| 06/30/2020 | 5312     | \$2,891.25 | Yolanda Saporito                    | Timesheet 6.28.20                                                                                                                                                                                                                                                       |
| 06/30/2020 | 5313     | \$95.00    | Bethlehem Inn                       | Corr GCC catch up Bethlehem Inn                                                                                                                                                                                                                                         |
| 06/30/2020 | 5314     | \$20.20    | REACH                               | Corr GCC catch up REACH                                                                                                                                                                                                                                                 |
| 06/30/2020 | 5315     | \$25.00    | Mountain Star Family Relief Nursery | Corr GCC catch up MountainStar                                                                                                                                                                                                                                          |
| 06/30/2020 | 5316     | \$1,000.00 | Amy Brock                           | Moving expenses, Brock                                                                                                                                                                                                                                                  |
| 06/30/2020 | 5317     | \$201.53   | Ellen Mercer                        | Coffee supplies 2019-11 to 2020-03                                                                                                                                                                                                                                      |
| 06/30/2020 | 5318     | \$22.47    | Oregon Dept of Revenue              | Garnishment, Adams                                                                                                                                                                                                                                                      |
| 06/30/2020 | 5319     | \$2,800.00 | Orion Forge                         | Sculpture fab & install                                                                                                                                                                                                                                                 |
| 06/30/2020 | 5320     | \$710.10   | Rev Scott Rudolph                   | Mobile service reimb                                                                                                                                                                                                                                                    |
| 06/30/2020 | 20200703 | \$3,064.35 | Cardmember Service                  | UUMA ministry days, UUMA Annual dues, MSFT Office, Zoom large meeting, PayPal UU pro days, Adobe CS, MailChimp newsletter, ACE wall repair supplies, Worship Design Studio, UUA GA, One-Day Signs, UUMA coaching, BestBuy computer, BestBuy warranty, Vitec video mount |

**\$42,655.80**

**Unitarian Universalist Fellowship of Central Oregon - Bend OR**  
**Accounts Payable/Vendors**

Payee Balance

**Bend Bulletin/Western Communications** 52.00

**Unpaid Invoices:**

| Invoice #                     | Due Date | Amount  |
|-------------------------------|----------|---------|
| <i>Between 30 and 60 Days</i> |          |         |
| 0620658                       |          | 52.00 * |

**Cardmember Service** (2.89)

**Unpaid Invoices:**

| Invoice #                     | Due Date | Amount   |
|-------------------------------|----------|----------|
| <i>Between 30 and 60 Days</i> |          |          |
| 20200702                      |          | 156.91 * |

**Cascade Natural Gas** 32.59

**Unpaid Invoices:**

| Invoice #                     | Due Date | Amount  |
|-------------------------------|----------|---------|
| <i>Between 30 and 60 Days</i> |          |         |
| 20200622                      |          | 32.59 * |

**City of Bend Utilities** 1,108.58

**Unpaid Invoices:**

| Invoice #                     | Due Date | Amount |
|-------------------------------|----------|--------|
| <i>Between 30 and 60 Days</i> |          |        |
| 20200626                      |          | 546.78 |

**TIAA-CREF as Agent for JP Morgan** 2,361.74

**Unpaid Invoices:**

| Invoice #                     | Due Date | Amount   |
|-------------------------------|----------|----------|
| <i>Between 30 and 60 Days</i> |          |          |
| 20200630                      |          | 2,361.74 |

|                              |                   |
|------------------------------|-------------------|
| <b>Total Unpaid Invoices</b> | <b>\$3,150.02</b> |
|------------------------------|-------------------|

Accounting Year: Jul 2019 - Jun 2020.  
 Showing Aging Report.

\* Bill paid in future financial year.



Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Balance Sheet as of June 30, 2020 (New Home)

Thursday, August 6, 2020

Page 1 of 1

| Account #                                 | Account Name                         | YTD Balance         | Previous<br>Period<br>Balance | Amount Diff<br>Period | % Diff Period |
|-------------------------------------------|--------------------------------------|---------------------|-------------------------------|-----------------------|---------------|
| 1.100.210                                 | WF Ongoing Building Fund *981-9      | 238,665.19          | 1,796.19                      | 236,869.00            | 13,187        |
| 1.100.221                                 | Ameritrade *3684                     | 319,965.20          | 320,216.77                    | (251.57)              | 0             |
| 1.100.222                                 | Capital One *8350                    | 2,530.51            | 256,239.95                    | (253,709.44)          | 99            |
| 1.100.225                                 | WF General Fund MM *317-4 DO NOT USE | 0.00                | 0.00                          | 0.00                  | -             |
| 1.200.250                                 | Note Receivable Rev Scott Rudolph    | 100,000.00          | 100,000.00                    | 0.00                  | 0             |
| <b>Total Assets</b>                       |                                      | <b>\$661,160.90</b> | <b>\$678,252.91</b>           | <b>(\$17,092.01)</b>  | <b>3</b>      |
| <b><i>Fund Balance</i></b>                |                                      |                     |                               |                       |               |
| 3.100.210                                 | Ongoing Building Expenditures Fund   | 0.00                | 0.00                          | 0.00                  | -             |
| 3.100.225                                 | MM Reserve Fund Balance              | 0.00                | 0.00                          | 0.00                  | -             |
| 3.100.238                                 | Minister Sabbatical OLD/DNU          | 0.00                | 5,500.00                      | (5,500.00)            | 100           |
| 3.700.200                                 | Operating Reserve Fund               | 155,000.00          | 155,000.00                    | 0.00                  | 0             |
| 3.700.201                                 | Asphalt Maintenance Fund             | 9,000.00            | 9,000.00                      | 0.00                  | 0             |
| 3.700.205                                 | Capital Replacement Fund             | 44,504.00           | 44,504.00                     | 0.00                  | 0             |
| 3.700.215                                 | Art Fund                             | 48,490.00           | 48,490.00                     | 0.00                  | 0             |
| 3.700.218                                 | Minister Housing Fund Balance        | 100,000.00          | 100,000.00                    | 0.00                  | 0             |
| 3.700.220                                 | Building Reserve Fund                | 304,166.90          | 315,758.91                    | (11,592.01)           | 4             |
| <b>Total Fund Balance</b>                 |                                      | <b>\$661,160.90</b> | <b>\$678,252.91</b>           | <b>(\$17,092.01)</b>  | <b>3</b>      |
| <b>Total Liabilities and Fund Balance</b> |                                      | <b>\$661,160.90</b> | <b>\$678,252.91</b>           | <b>(\$17,092.01)</b>  | <b>3</b>      |

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Treasurer's Report as of June 2020 (New Home)

Thursday, August 6, 2020

Page 1 of 2

| Account #                   | Account Name                                      | Period<br>Activity   | YTD Balance          | Annual<br>Budget | % of<br>Annual<br>Budget | Previous YTD       |
|-----------------------------|---------------------------------------------------|----------------------|----------------------|------------------|--------------------------|--------------------|
| <b><i>Income</i></b>        |                                                   |                      |                      |                  |                          |                    |
| 4.100.207                   | Gain/Loss Bldg Fund Investments                   | (489.39)             | 2,550.41             |                  |                          | 2,228.98           |
| 4.100.209                   | Building Accounts Interest                        | 528.38               | 12,484.06            |                  |                          | 11,544.29          |
| 4.100.238                   | Minister Sabbatical Income DO NOT USE             | (5,500.00)           | 0.00                 |                  |                          | 0.00               |
|                             | <b>Designated New Home Income</b>                 | <b>(\$5,461.01)</b>  | <b>\$15,034.47</b>   |                  |                          | <b>\$13,773.27</b> |
|                             | <b>Total Income</b>                               | <b>(\$5,461.01)</b>  | <b>\$15,034.47</b>   |                  |                          | <b>\$13,773.27</b> |
| <b><i>Expense</i></b>       |                                                   |                      |                      |                  |                          |                    |
| <b><i>New Home</i></b>      |                                                   |                      |                      |                  |                          |                    |
| <b><i>New Home Fund</i></b> |                                                   |                      |                      |                  |                          |                    |
| 5.700.205                   | Disburse Capital Replacement Funds                | 0.00                 | 5,500.00             |                  |                          | 0.00               |
|                             | <b>Subtotal Designated New Home Disbursements</b> | <b>\$0.00</b>        | <b>\$5,500.00</b>    |                  |                          | <b>\$0.00</b>      |
| 5.705.220                   | Current Capital (Bldg Rsv) Expenses               | 11,631.00            | 45,460.65            |                  |                          | 0.00               |
| 5.710.220                   | Bank Fees - Building                              | 0.00                 | 12.00                |                  |                          | 0.00               |
|                             | <b>New Home</b>                                   | <b>\$11,631.00</b>   | <b>\$50,972.65</b>   |                  |                          | <b>\$0.00</b>      |
|                             | <b>Total Expense</b>                              | <b>\$11,631.00</b>   | <b>\$50,972.65</b>   |                  |                          | <b>\$0.00</b>      |
|                             | <b>Difference</b>                                 | <b>(\$17,092.01)</b> | <b>(\$35,938.18)</b> | <b>\$0.00</b>    |                          | <b>\$13,773.27</b> |

\* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

When showing the Previous YTD balance and excluding zero balance accounts, subtotals may not be accurate.