

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Balance Sheet as of July 31, 2019 (General Funds)

Monday, August 5, 2019

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.101	Petty Cash	100	100	0	0
1.100.102	WF Operating *018-9	65,827	23,609	42,218	179
1.100.205	WF Cash Reserve Certificate/Deposit	50,347	49,642	705	1
1.200.210	Prepaid Insurance	7,807	8,430	(623)	7
<b>Total Assets</b>		<b>\$124,082</b>	<b>\$81,781</b>	<b>\$42,300</b>	<b>52</b>
<b><i>Liabilities</i></b>					
2.000.000	Accounts Payable/Vendors	3,670	3,803	(132)	3
2.200.100	941 Federal W/H & P/R Tax Payable	3,130	3,262	(131)	4
2.200.110	OR W/H Payable	1,094	1,237	(143)	12
2.200.120	OR Unemployment Tax Payable	212	132	79	60
2.200.130	OR WBF Payable	17	17	(0)	5
2.200.135	OR Transit Tax	21	18	3	18
<b>Total Liabilities</b>		<b>\$8,146</b>	<b>\$8,470</b>	<b>(\$324)</b>	<b>4</b>
<b><i>Fund Balance</i></b>					
3.100.100	General Fund	33,948	5,201	28,747	553
3.100.110	Minister Discretionary Fund	9,424	3,701	5,722	155
3.100.115	Youth RE Program Discretionary Fund	875	960	(85)	9
3.100.120	Music Program Discretionary Fund	207	207	0	0
3.100.125	Library Discretionary Funds	500	500	0	0
3.100.130	Adult RE Discretionary Fund	2,156	2,156	0	0
3.100.140	Education Leadership Development Fund	2,985	5,648	(2,663)	47
3.100.150	Fireflies Books Balance	15,492	5,293	10,198	193
3.100.205	Cash Reserve Fund	50,347	49,642	705	1
<b>Total Fund Balance</b>		<b>\$115,936</b>	<b>\$73,310</b>	<b>\$42,625</b>	<b>58</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$124,082</b>	<b>\$81,781</b>	<b>\$42,300</b>	<b>52</b>

If the accounts in the subtotals have changed or if ledger (marked with "\*\*\*") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.