

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Treasurer's Report as of October 2019 (General Funds)

Tuesday, March 10, 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	1,325.00	5,410.65	17,000.00	32	5,421.31
4.100.110	Misc. Contributions	2,391.00	2,938.00	11,000.00	27	901.00
4.100.120	Adult Spiritual Development Income	110.00	5,722.85*	5,000.00	114	5,954.00
4.100.130	Memorial Donations	0.00	150.00			0.00
4.100.200	Coffee Donations	290.00	330.00			24.00
4.100.210	Recycle, Coupons	0.00	163.14	500.00	33	32.30
4.100.300	Current Year Pledge Receipts	18,782.40	146,237.91*	383,000.00	38	169,564.70
4.100.310	Prior Year Pledge Receipts	0.00	0.00			0.00
4.100.311	Interest MM Cash Reserve	0.00	0.00	1,100.00	0	0.00
4.100.312	Interest MM General - do no use	0.00	0.00			0.00
4.100.320	Art Committee Donations	0.00	425.00	1,500.00	28	390.00
4.100.400	Community Event Receipts	0.00	0.00			0.00
4.100.401	Auction Income	699.00	854.00	10,000.00	9	0.00
4.100.404	Congregation Events Income	483.00	1,391.00			865.00
4.100.415	From Contingency if Needed	0.00	0.00	45,259.00	0	0.00
4.200.200	Rent Income	3,147.00	14,225.50	55,000.00	26	14,517.60
4.200.201	Rent Staffing Fees Income	2,730.00	7,265.50	21,800.00	33	5,152.00
4.200.205	Preschool rent income	0.00	0.00			0.00
4.200.237	Housing Note Interest Income	0.00	0.00			0.00
4.700.217	Memorial Garden Income	0.00	0.00			0.00
4.900.905	Contrib. for Specific Oper. Expense	0.00	0.00			0.00
	<b>Total Operating Income</b>	<b>\$29,957.40</b>	<b>\$185,113.55*</b>	<b>\$551,159.00</b>	<b>33</b>	<b>\$202,821.91</b>
<b>Designated Income</b>						
4.900.100	Mininster Discretionary Fund	0.00	0.00			0.00
4.900.105	Youth RE Prgm Discretionary Fund	0.00	0.00			0.00
4.900.120	Adult SD Discretionary Income	0.00	0.00			0.00
4.900.150	Fireflies Book Donations	0.00	5,930.00			386.50
4.900.910	Collection for Community	1,422.50	2,567.00			4,439.48
	<b>Subtotal Designated Income</b>	<b>\$1,422.50</b>	<b>\$8,497.00</b>			<b>\$4,825.98</b>
4.900.918	Minister Housing Fund Income	0.00	0.00			0.00
	<b>Total Income</b>	<b>\$31,379.90</b>	<b>\$193,610.55</b>	<b>\$551,159.00</b>	<b>33</b>	<b>\$207,647.89</b>
<b>Expense</b>						
5.100.200	Minister Salary	6,281.42	25,125.68*	75,377.00	33	25,125.68
5.100.210	Minister Housing	2,510.00	10,040.00	30,120.00	33	10,040.00
5.100.220	Minister Travel & Expense	553.19	3,432.55*	9,800.00	35	2,227.80
5.100.230	Minister Healthcare	(216.17)	3,409.56	13,433.00	25	3,368.20
5.100.235	Minister Retirement	816.66	3,266.64	9,800.00	33	3,266.64
5.100.237	Minister Interest Bonus	0.00	0.00			0.00
5.100.238	Minister Sabbatical Reserve	1,100.00	4,400.00	13,200.00	33	0.00
	<b>Subtotal Minister Compensation &amp;</b>	<b>\$11,045.10</b>	<b>\$49,674.43</b>	<b>\$151,730.00</b>	<b>33</b>	<b>\$44,028.32</b>

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<b>Benefits</b>						
5.100.100	Music Director	877.50	3,510.00	10,530.00	33	3,510.00
5.100.102	Accompanist-Employee	900.00	2,275.00	10,880.00	21	2,170.00
5.100.104	Accompanist-Non-employee	140.00	400.00*	300.00	133	0.00
5.100.110	RE Director	3,621.88	13,280.26*	39,840.00	33	9,336.60
5.100.111	RE Healthcare	(28.00)	112.00*	253.00	44	1,099.72
5.100.112	RE Retirement	362.18	1,328.02*	3,984.00	33	933.66
5.100.116	RE Teacher	52.81	353.45	1,755.00	20	800.32
5.100.120	Childcare Providers	419.90	1,594.28	6,718.00	24	1,405.05
5.100.129	Admin Retirement	0.00	0.00	780.00	0	1,202.00
5.100.130	Administrator-Salary	3,120.00	12,480.00	37,440.00	33	11,960.00
5.100.131	Administrator-Healthcare	(1,123.84)	(779.07)	6,438.00	-12	0.00
5.100.132	Bookkeeper	0.00	1,031.16*	1,500.00	69	2,912.86
5.100.135	Office Assistant	70.00	135.00	450.00	30	328.75
5.100.140	Congregational Life Facilitator	3,163.16	12,652.64	38,188.00	33	12,652.64
5.100.141	Congregational Life Healthcare	(28.00)	112.00	3,555.00	3	0.00
5.100.142	Congregational Life Retirement	253.05	1,012.19	3,055.00	33	1,020.96
5.100.145	Building Superintendent	1,873.13	7,405.03	23,400.00	32	8,122.50
5.100.146	Building Super Healthcare	(277.41)	1,109.64*	3,322.00	33	1,107.44
5.100.147	Building Super Retirement	398.34	1,086.32*	2,870.00	38	1,071.80
5.100.148	Event Hosting Payroll	4,812.75	9,154.75*	21,800.00	42	4,667.78
5.100.149	Worship Service AV Payroll	362.50	931.25	5,300.00	18	1,093.75
5.100.150	Event Manager	1,338.75	6,063.75*	17,550.00	35	0.00
5.100.300	Employer Payroll Taxes	1,684.33	5,880.57*	14,432.00	41	5,015.91
5.100.320	Background Checks	52.25	135.68*	200.00	68	28.75
5.150.152	RE Professional Development	28.00	28.00	1,400.00	2	1,406.54
5.150.153	Professional Development Other	0.00	0.00	195.00	0	0.00
	<b>Employee Compensation &amp; Benefits</b>	<b>\$22,073.28</b>	<b>\$81,291.92</b>	<b>\$256,135.00</b>	<b>32</b>	<b>\$71,847.03</b>
	<b>Subtotal Compensation Expenses</b>	<b>\$33,118.38</b>	<b>\$130,966.35</b>	<b>\$407,865.00</b>	<b>32</b>	<b>\$115,875.35</b>
<b>Sunday Program Expenses</b>						
5.100.340	Speaker Expense	0.00	100.00	2,500.00	4	625.00
5.100.341	American Sign Language Expense	50.00	50.00	1,500.00	3	300.00
5.150.100	Program-Coffee	403.72	763.72	2,600.00	29	536.44
5.150.130	Worship Service Supplies	54.88	250.54*	550.00	46	31.97
5.150.140	Music Supplies, Workshops	0.00	517.66*	1,200.00	43	669.60
5.150.150	RE Supplies, Workshops	508.58	1,447.24*	3,000.00	48	1,328.82
	<b>Subtotal Sunday Program Expenses</b>	<b>\$1,017.18</b>	<b>\$3,129.16</b>	<b>\$11,350.00</b>	<b>28</b>	<b>\$3,491.83</b>
<b>Dues</b>						
5.200.110	Dues-UUA	1,827.90	3,655.80	18,279.00	20	2,292.00
5.200.120	Dues-State of Oregon	0.00	50.00*	100.00	50	50.00
5.200.130	Dues-Other Organizations	0.00	294.26*	265.00	111	237.61
5.200.135	Real Estate Taxes	0.00	0.00			0.00
	<b>Subtotal Dues</b>	<b>\$1,827.90</b>	<b>\$4,000.06</b>	<b>\$18,644.00</b>	<b>21</b>	<b>\$2,579.61</b>

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<b>Facility/Office Expense</b>						
5.250.110	Office Expense-Supplies	117.59	272.32	1,600.00	17	191.88
5.250.112	Office Expense-Copies	0.00	590.54	3,000.00	20	957.96
5.250.115	Office Expense-Tech Support	37.87	2,399.86*	2,950.00	81	165.00
5.250.116	Accounting software	0.00	0.00	450.00	0	0.00
5.250.120	Bank Service Charges	150.89	622.73	4,000.00	16	476.25
5.250.125	Postage	0.00	0.00	500.00	0	20.00
5.250.130	Telephone	81.80	321.42	3,150.00	10	1,038.59
5.250.131	Internet	109.95	319.90	1,800.00	18	484.00
5.250.132	Equipment Purchases	0.00	0.00	2,500.00	0	101.79
5.250.133	Event Rental Expenses	113.71	465.56	2,000.00	23	597.52
5.250.135	Insurance Expense	3,710.00	5,840.00*	14,850.00	39	4,105.00
5.400.251	Breeze Directory	50.00	200.00	600.00	33	200.00
5.700.100	Legal Fees	0.00	0.00	500.00	0	0.00
	<b>Subtotal Facility/Office Expense</b>	<b>\$4,371.81</b>	<b>\$11,032.33</b>	<b>\$37,900.00</b>	<b>29</b>	<b>\$8,337.99</b>
<b>Operations &amp; Maintenance</b>						
5.270.100	Utilities	1,986.98	8,563.09	30,500.00	28	8,452.95
5.270.102	Security Service	0.00	879.40*	1,900.00	46	879.40
5.270.110	Maintenance & Repairs	175.36	8,569.86*	13,300.00	64	3,044.29
5.270.125	Window Cleaning	0.00	0.00	1,300.00	0	0.00
5.270.130	Landscape & Snow Removal	43.45	43.45	3,500.00	1	0.00
5.270.140	Custodial Supplies	117.88	428.34	2,800.00	15	394.59
5.270.141	Maintenance Contracts	0.00	518.00	4,400.00	12	365.00
5.270.145	Asphalt Maintenance	0.00	0.00			1,000.00
5.270.146	Safety & Security	83.99	183.99	1,000.00	18	170.72
	<b>Subtotal Operations &amp; Maintenance</b>	<b>\$2,407.66</b>	<b>\$19,186.13</b>	<b>\$58,700.00</b>	<b>33</b>	<b>\$14,306.95</b>
<b>Advertising/Outreach</b>						
5.300.110	Advertising-Bend Bulletin	104.00	468.00	2,200.00	21	468.00
5.300.120	Advertising-Other Media	0.00	0.00			0.00
5.300.125	Outreach/Public Relations	0.00	109.20	2,300.00	5	318.16
5.350.200	Newsletter Constant Contact	0.00	0.00	635.00	0	0.00
5.400.265	Website Expenses	236.00	249.95	1,000.00	25	73.75
	<b>Subtotal Advertising/Outreach</b>	<b>\$340.00</b>	<b>\$827.15</b>	<b>\$6,135.00</b>	<b>13</b>	<b>\$859.91</b>
5.400.100	Board Expenses	0.00	57.93	500.00	12	0.00
5.400.104	Congregation Events Expenses	325.03	338.17*	700.00	48	452.73
5.400.200	Adult Spiritual Development Committee	154.69	5,083.59*	4,500.00	113	1,182.86
5.400.230	Shared Ministry Healthy Congregation	0.00	0.00	350.00	0	0.00
5.400.235	Leadership Development Committee	0.00	0.00	300.00	0	0.00
5.400.241	Aesthetics Committee	0.00	0.00	500.00	0	0.00
5.400.246	Kitchen Equipment & Supplies	0.00	0.00	1,050.00	0	314.35

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
5.400.250	Membership Team	0.00	189.72	1,150.00	16	311.00
5.400.255	Memorial Services	0.00	0.00	180.00	0	0.00
5.400.260	Library Committee	0.00	0.00	300.00	0	0.00
5.400.270	Social Action Committee	0.00	0.00	1,110.00	0	0.00
5.400.280	Stewardship Committee	0.00	0.00	1,665.00	0	0.00
5.400.284	Planned Giving Ad Hoc Committee	0.00	0.00			0.00
5.400.300	Worship Committee	0.00	0.00	300.00	0	35.99
5.400.320	Art Committee	15.36	244.26	1,460.00	17	219.11
5.400.350	Congregational Life Expenses	10.00	399.50*	550.00	73	147.19
5.400.500	Meeting Food Refreshments	0.00	0.00	500.00	0	0.00
5.500.101	Auction Expenses	19.68	19.68	600.00	3	0.00
	<b>Subtotal Board/Committee Expense</b>	<b>\$524.76</b>	<b>\$6,332.85*</b>	<b>\$15,715.00</b>	<b>40</b>	<b>\$2,663.23</b>
5.100.115	Disburse Minister Discretionary	794.86	5,920.96			277.00
5.100.125	Disburse Adult Spiritual Development	0.00	0.00			0.00
5.900.105	Disburse Youth RE Funds	0.00	0.00			0.00
5.900.125	Disburse Library Funds	0.00	0.00			0.00
5.900.145	Disburse Art Committee Funds	0.00	0.00			0.00
5.900.150	Disburse Fireflies Books Expenses	0.00	0.00			0.00
5.900.217	Disburse Memorial Garden Funds	0.00	0.00			0.00
5.900.909	Disburse Music Funds	0.00	0.00			0.00
5.900.910	Disburse Collection for Community	1,522.50	2,667.00			4,439.48
5.900.999	Clearing Account	0.00	0.00			0.00
	<b>Subtotal Designated Disbursements</b>	<b>\$2,317.36</b>	<b>\$8,587.96</b>			<b>\$4,716.48</b>
	<b>Total Operating Expense</b>	<b>\$45,925.05</b>	<b>\$184,061.99</b>	<b>\$556,309.00</b>	<b>32</b>	<b>\$152,831.35</b>
	<b>Total Expense</b>	<b>\$45,925.05</b>	<b>\$184,061.99</b>	<b>\$556,309.00</b>	<b>32</b>	<b>\$152,831.35</b>
	<b>Difference</b>	<b><u>(\$14,545.15)</u></b>	<b><u>\$9,548.56</u></b>	<b><u>(\$5,150.00)</u></b>		<b><u>\$54,816.54</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.

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

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.101	Petty Cash	100.00	100.00	0.00	0
1.100.102	WF Operating *018-9	26,463.93	52,418.79	(25,954.86)	50
1.100.205	WF Cash Reserve Certificate/Deposit	50,347.68	49,642.57	705.11	1
1.100.225	WF General Fund MM *317-4	27,217.44	46,856.03	(19,638.59)	42
1.200.100	Accounts Receivable	0.00	0.00	0.00	-
1.200.120	Event Deposit	0.00	0.00	0.00	-
1.200.210	Prepaid Insurance	5,677.00	6,129.00	(452.00)	7
1.200.245	Prepaid Website Expense	0.00	0.00	0.00	-
	<b>Total Assets</b>	<b>\$109,806.05</b>	<b>\$155,146.39</b>	<b>(\$45,340.34)</b>	<b>29</b>
<b>Liabilities</b>					
2.000.000	Accounts Payable/Vendors	1,836.63	6,379.53	(4,542.90)	71
2.100.120	A/P Other	0.00	0.00	0.00	-
2.200.100	941 Federal W/H & P/R Tax Payable	4,344.34	3,281.80	1,062.54	32
2.200.110	OR W/H Payable	1,393.00	1,183.00	210.00	18
2.200.120	OR Unemployment Tax Payable	217.27	147.01	70.26	48
2.200.130	OR WBF Payable	26.16	19.31	6.85	35
2.200.135	OR Transit Tax	20.86	20.40	0.46	2
2.200.199	Payroll Clearing Account	0.00	0.00	0.00	-
2.300.100	Prepaid Pledges	0.00	0.00	0.00	-
	<b>Total Liabilities</b>	<b>\$7,838.26</b>	<b>\$11,031.05</b>	<b>(\$3,192.79)</b>	<b>29</b>
<b>Fund Balance</b>					
3.100.100	General Fund	(1,746.12)	29,155.57	(30,901.69)	106
3.100.110	Minister Discretionary Fund	3,503.13	3,424.48	78.65	2
3.100.115	Youth RE Program Discretionary Fund	875.00	960.00	(85.00)	9
3.100.120	Music Program Discretionary Fund	207.11	207.11	0.00	0
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	2,985.00	5,648.00	(2,663.00)	47
3.100.150	Fireflies Books Balance	15,922.30	5,565.33	10,356.97	186
3.100.205	Cash Reserve Fund	50,347.68	49,642.57	705.11	1
3.100.225	MM Reserve Fund Balance	22,817.44	N/A	22,817.44	-
3.100.238	Minister Sabbatical Balance	4,400.00	N/A	4,400.00	-
3.700.217	Memorial Garden Fund Balance	0.00	N/A	0.00	-
	<b>Total Fund Balance</b>	<b>\$101,967.79</b>	<b>\$97,259.31</b>	<b>\$4,708.48</b>	<b>5</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$109,806.05</b>	<b>\$108,290.36</b>	<b>\$1,515.69</b>	<b>1</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.

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Treasurer's Report as of October 2019 (New Home)

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<b><i>Income</i></b>						
4.100.207	Gain/Loss Bldg Fund Investments	160.94	841.86			(707.50)
	<b>Designated New Home Income</b>	<b>\$160.94</b>	<b>\$841.86</b>			<b>(\$707.50)</b>
4.100.209	Interest MM Bldg Interest	666.57	4,597.89			2,920.61
	<b>Total Income</b>	<b>\$827.51</b>	<b>\$5,439.75</b>			<b>\$2,213.11</b>
<b><i>Expense</i></b>						
<b><i>New Home</i></b>						
<b><i>New Home Fund</i></b>						
5.700.201	Disburse Asphalt Funds	0.00	0.00			0.00
5.700.205	Disburse Capital Replacement Funds	0.00	5,500.00			0.00
	<b>Subtotal Designated New Home</b>	<b>\$0.00</b>	<b>\$5,500.00</b>			<b>\$0.00</b>
	<b>Disbursements</b>					
5.250.122	Bank Fees Building	0.00	0.00			0.00
5.700.210	Skyliner New Home Fund Expenses	1,582.55	2,572.23			25,202.68
5.900.918	Disburse Minister Housing Fund	0.00	0.00			0.00
	<b>New Home</b>	<b>\$1,582.55</b>	<b>\$8,072.23</b>			<b>\$25,202.68</b>
	<b>Total Expense</b>	<b>\$1,582.55</b>	<b>\$8,072.23</b>			<b>\$25,202.68</b>
	<b>Difference</b>	<b>(\$755.04)</b>	<b>(\$2,632.48)</b>	<b>\$0.00</b>		<b>(\$22,989.57)</b>

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1.100.210	WF Ongoing Building Fund *981-9	653.61	935.80	(282.19)	30
1.100.221	Ameritrade *3684	313,712.86	302,072.70	11,640.16	4
1.100.222	Capital One *8350	257,365.30	278,398.35	(21,033.05)	8
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	100,000.00	0.00	0
<b>Total Assets</b>		<b>\$671,731.77</b>	<b>\$681,406.85</b>	<b>(\$9,675.08)</b>	<b>1</b>
<b><i>Fund Balance</i></b>					
3.100.210	Ongoing Building Expenditures Fund	653.61	935.80	(282.19)	30
3.700.200	Operating Reserve Fund	155,000.00	175,000.00	(20,000.00)	11
3.700.201	Asphalt Maintenance Fund	9,000.00	7,000.00	2,000.00	29
3.700.205	Capital Replacement Fund	44,504.00	36,668.00	7,836.00	21
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	314,084.16	360,169.08	(46,084.92)	13
<b>Total Fund Balance</b>		<b>\$671,731.77</b>	<b>\$728,262.88</b>	<b>(\$56,531.11)</b>	<b>8</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$671,731.77</b>	<b>\$728,262.88</b>	<b>(\$56,531.11)</b>	<b>8</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.

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
 Check Register for 10/01/2019 thru 10/31/2019 for WF Operating \*018-9

Date	Check#	Amount	Payee (Account)	Comments
10/03/2019	EFT *VOID*	\$0.00	Cardmember Service	Staples paper, OR sec state filing, SoulMatters, Foxtail bakeshop, Amazon insulation tape, Staff retreat, Amazon RE books, QRFS sprinkler cover
10/11/2019	EFT	\$967.17	Cardmember Service	Bend Mapping RE prints, Grimey's Nashville, Third Man Nashville, Office Depot mopbot part, Toner, Name badges, Amazon RE supplies, Trusted Employees, Amazon RE kettle, Amazon RE journals COA, Bend Brewing COA planning, UUPNW Prof days, Squarespace website, Amazon dispensers, Sparrow, Breeze directory, Facebook enneagram ads
10/11/2019	EFT	\$99.50	Cascade Disposal	Trash 2019 September
10/17/2019	EFT	\$769.43	Cardmember Service	Amazon RE event supplies, Amazon COA journals, Kennedy's Coffee, Sprando event mic rental, Market RE snacks, City of Redmond util., Pacific Power util.
10/25/2019	EFT	\$679.57	Cardmember Service	Safeway laundry, Brilliant osmo-cote, Amazon gaffer tape, light, Amazon soap, Amazon heat tape, Amazon snowblower parts, Microsoft office, Squarespace renew search packet site, ACE COA supplies, Newport Mkt COA event, Amazon COA journals, Michael's Halloween event, Bluebird coffee, Wholefoods
10/25/2019	EFT	\$50.70	Cascade Natural Gas	CNG
10/25/2019	EFT	\$1,257.65	Pacific Power	Pacific Power
10/25/2019	EFT	\$548.88	City of Bend Utilities	COB Water
10/25/2019	EFT	\$191.75	Bendbroadband	BBB Internet, Telephone with fees
10/11/2019	4936	\$13.95	Aaron Coe	Green Geeks hosting, Green Geeks hosting
10/11/2019	4937	\$104.00	Bend Bulletin/Western Communications	BB ads 2019-09
10/11/2019	4938	\$9.93	Dana Regan	RE keys, poster
10/11/2019	4939	\$83.99	Don Hartsough	Best Buy radios
10/11/2019	4940	\$275.47	Julie Ward	Women's retreat food
10/11/2019	4941	\$13.00	Rachelle Indra	RE prof. dev. COA
10/11/2019	4942	\$213.00	Strictly Organic Coffee	Strictly Organic coffee August, Strictly Organic Coffee September
10/11/2019	4943	\$1,827.90	UUA-APF	UUA Dues 2019 September
10/02/2019	4949	\$17.97	Dana Regan	Amazon books
10/04/2019	4950	\$21.95	Juniper Paper & Supply	Trash cans
10/12/2019	4951	\$41.58	Leora Mauck	Staples paper, labels
10/16/2019	4952	\$300.00	My Lucky House	Rent for Ashley Lovely



Date	Check#	Amount	Payee (Account)	Comments
10/16/2019	4953	\$50.00	Lauren Tolo	Sunday ASL interpretation
10/17/2019	4956	\$3,000.00	Church Mutual Insurance	Worker's Comp Ins, Policy 07-119857 final for 2018-19, Policy 07-004686 initial for 2019-20
10/25/2019	4957	\$37.15	Barbara Cella	Art paper
10/25/2019	4958	\$10.00	Bend Christmas Parade	2019 Bend parade
10/25/2019	4959 *VOID*	\$0.00	Eileen Andrewson	Re-issue lost check #4863
10/25/2019	4960	\$161.91	Laura Camacho	COA overnight food
10/25/2019	4961	\$15.36	Virlene Arnold	ART reception
10/25/2019	4962	\$155.15	Eileen Andrewson	Re-issue lost check #4863
10/31/2019	4963	\$36.49	Adams, Shannon Benhoff	Payroll
10/31/2019	4964	\$1,416.39	Beil, Jonathan J	Payroll
10/31/2019	4965	\$350.00	Callahan, Susan Cecelia	Payroll
10/31/2019	4966	\$54.22	Coe, Aaron J W	Payroll
10/31/2019	4967	\$830.93	DeArmond, Peggy	Payroll
10/31/2019	4968	\$2,702.32	Doelling, Parker E	Payroll
10/31/2019	4969	\$784.06	Hickman, Mark	Payroll
10/31/2019	4970	\$280.18	Jensen, Jan K	Payroll
10/31/2019	4971	\$553.55	Jensen, Kathy T	Payroll
10/31/2019	4972	\$160.64	Lawton, Natalie S	Payroll
10/31/2019	4973	\$384.62	Masterson, Kristel McCubbin	Payroll
10/31/2019	4974	\$1,814.81	Mauck, Leora West	Payroll
10/31/2019	4975	\$589.68	O'Neal, James A	Payroll
10/31/2019	4976	\$189.40	Reams, Molly M	Payroll
10/31/2019	4977	\$2,740.68	Regan, Dana J	Payroll
10/31/2019	4978	\$7,374.56	Rudolph, Rev Scott E	Payroll
10/31/2019	4979	\$2,314.18	Sloper, Chela	Payroll
10/31/2019	4980	\$250.00	Brooks Resources dba/ Awbrey Meadows HOA	Re-issue deposit reimbursement (prev check 4954)
10/31/2019	4981	\$197.53	Ellen Mercer	2019 April to October cream & sugar
10/31/2019	4982	\$114.00	Franklin Wood	Tai Chi 2019-09 and 2019-10
10/31/2019	4983	\$78.19	Jonathan Beil	Coffee reimbursement
10/31/2019	4984	\$3,179.64	UUA, Medical/Dental	Healthcare 2019-11
10/31/2019	4985	\$140.00	Paula Ganiaris	Accompanist 2019-10-13
10/31/2019	4986	\$1,522.50	Team Rubicon	GCC 2019-10
10/31/2019	4987	\$250.00	Andris Eglitis	Event deposit return
10/31/2019	4988	\$250.00	Central Oregon Symphony Assn	Event deposit return

Date	Check#	Amount	Payee (Account)	Comments
10/31/2019	4989	\$220.00	Deschutes Land Trust	Event deposit return
10/31/2019	4990	\$253.00	Friends of the Children-Central Oregon	Event deposit return
10/31/2019	4991	\$250.00	Mary Ellen DeWilde	Event deposit return
10/31/2019	4992	\$245.00	PacificSource	Event deposit return
10/31/2019	4993	\$108.50	NWX2 LLC	Event deposit return
10/11/2019	602688 *VOID*	\$0.00	OR Transit Tax	OR Transit Tax
10/31/2019	889071	\$129.75	Cascade Disposal	Trash 2019-10

**\$40,681.78**

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
 Trial Balance for October 2019

<b>Account #</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
2.000.000	Accounts Payable/Vendors		
	Awbrey Butte		\$ 563.50
	Awbrey Meadows HOA	\$ 75.00	
	Beer Angels		\$ 418.00
	Bend Bella Cyclists		\$ 250.00
	Bend Bulletin		\$ 104.00
	Bend Health Guide		\$ 553.00
	Bendbroadband	\$ 121.00	
	Boeckx, Ashley		\$ 250.00
	Cardmember Service		\$ 127.84
	Central Oregon Locavore		\$ 782.50
	Christie Rubio	\$ 137.50	
	Deschutes NF Volunteer Recognition		\$ 1,200.00
	Growing Tree Childrens Center		\$ 417.50
	Kirby Nagelhout Construction Company		\$ 25,579.31
	Oregon Dept of Revenue	\$ 56.28	
	Southwest Neighborhood Association		\$ 505.00
	The Highlands at Broken Top		\$ 264.00
	TIAA-CREF as Agent for JP Morgan		\$ 2,713.71
	Trusted Employees		\$ 46.00
	UUA, Medical/Dental	\$ 3,179.64	
	<b>Total Accounts Payable/Vendors</b>		<b>\$ 30,204.94</b>