

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of February 2020 (General Funds)

Tuesday, March 10, 2020

Page 1 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Income</i>						
4.100.100	Cash Collection	1,926.70	12,051.51*	17,000.00	71	10,720.65
4.100.110	Misc. Contributions	25.00	6,624.41	11,000.00	60	5,503.00
4.100.120	Adult Spiritual Development Income	0.00	5,965.85*	5,000.00	119	9,201.50
4.100.130	Memorial Donations	0.00	150.00			250.00
4.100.200	Coffee Donations	0.00	450.00			34.00
4.100.210	Recycle, Coupons	51.87	406.29*	500.00	81	311.15
4.100.300	Current Year Pledge Receipts	25,989.33	281,078.07*	383,000.00	73	257,770.81
4.100.310	Prior Year Pledge Receipts	0.00	0.00			0.00
4.100.311	Interest MM Cash Reserve	0.00	972.99*	1,100.00	88	705.11
4.100.312	Interest MM General - do no use	0.00	0.00			0.00
4.100.320	Art Committee Donations	0.00	710.00	1,500.00	47	1,242.40
4.100.400	Community Event Receipts	0.00	0.00			546.00
4.100.401	Auction Income	0.00	1,211.00	10,000.00	12	0.00
4.100.404	Congregation Events Income	349.00	1,725.16			865.00
4.100.415	From Contingency if Needed	0.00	0.00	45,259.00	0	0.00
4.200.200	Rent Income	2,770.00	25,365.56	55,000.00	46	35,990.85
4.200.201	Rent Staffing Fees Income	962.50	11,300.50	21,800.00	52	10,777.73
4.200.205	Preschool rent income	0.00	0.00			0.00
4.200.237	Housing Note Interest Income	0.00	0.00			1,980.82
4.700.217	Memorial Garden Income	8,000.00	8,000.00			0.00
4.900.905	Contrib. for Specific Oper. Expense	0.00	0.00			0.00
	Total Operating Income	\$40,074.40	\$356,011.34	\$551,159.00	63	\$335,899.02
<i>Designated Income</i>						
4.900.100	Minister Discretionary Fund	100.00	3,994.00			8,485.21
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	1,118.50	10,376.15			3,522.52
4.900.910	Collection for Community	2,452.00	12,118.81			10,235.13
	Subtotal Designated Income	\$3,670.50	\$26,488.96			\$22,242.86
4.900.918	Minister Housing Fund Income	0.00	0.00			0.00
	Total Income	\$43,744.90	\$382,500.30	\$551,159.00	63	\$358,141.88
<i>Expense</i>						
5.100.200	Minister Salary					
5.100.210	Minister Housing					
5.100.220	Minister Travel & Expense					
5.100.230	Minister Healthcare					
5.100.235	Minister Retirement					
5.100.237	Minister Interest Bonus					
5.100.238	Minister Sabbatical Reserve					
	Subtotal Minister Compensation &	\$10,925.30	\$95,737.16	\$151,730.00	63	\$90,008.57

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of February 2020 (General Funds)

Tuesday, March 10, 2020

Page 2 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD	
5.100.100	Music Director						
5.100.102	Accompanist-Employee						
5.100.104	Accompanist-Non-employee						
5.100.110	RE Director						
5.100.111	RE Healthcare						
5.100.112	RE Retirement						
5.100.116	RE Teacher						
5.100.120	Childcare Providers						
5.100.129	Admin Retirement						
5.100.130	Administrator-Salary						
5.100.131	Administrator-Healthcare						
5.100.132	Bookkeeper						
5.100.135	Office Assistant						
5.100.140	Congregational Life Facilitator						
5.100.141	Congregational Life Healthcare						
5.100.142	Congregational Life Retirement						
5.100.145	Building Superintendent						
5.100.146	Building Super Healthcare 5.100.147						
5.100.148	Building Super Retirement 5.100.148						
5.100.149	Event Hosting Payroll						
5.100.150	Worship Service AV Payroll 5.100.150						
5.100.300	Employer Payroll Taxes						
5.100.320	Background Checks						
5.150.152	RE Professional Development						
5.150.153	Professional Development Other						
	Employee Compensation & Benefits		\$18,505.72	\$162,533.75	\$256,135.00	63	\$145,535.23
	Subtotal Compensation Expenses		\$29,431.02	\$258,270.91	\$407,865.00	63	\$235,543.80
	Sunday Program Expenses						
5.100.340	Speaker Expense	300.00	1,502.00	2,500.00	60	725.00	
5.100.341	American Sign Language Expense	200.00	450.00	1,500.00	30	450.00	
5.150.100	Program-Coffee	0.00	1,147.72	2,600.00	44	1,348.59	
5.150.130	Worship Service Supplies	0.00	440.40*	550.00	80	589.84	
5.150.140	Music Supplies, Workshops	205.13	777.91	1,200.00	65	799.45	
5.150.150	RE Supplies, Workshops	127.87	2,008.31*	3,000.00	67	2,877.61	
	Subtotal Sunday Program Expenses		\$833.00	\$6,326.34	\$11,350.00	56	\$6,790.49
	Dues						
5.200.110	Dues-UUA	3,655.80	12,795.30*	18,279.00	70	6,876.00	
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	289.06	
5.200.135	Real Estate Taxes	0.00	0.00			0.00	
	Subtotal Dues		\$3,655.80	\$13,139.56*	\$18,644.00	70	\$7,215.06

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of February 2020 (General Funds)

Tuesday, March 10, 2020

Page 3 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Facility/Office Expense						
5.250.110	Office Expense-Supplies	68.53	691.92	1,600.00	43	901.39
5.250.112	Office Expense-Copies	0.00	1,405.46	3,000.00	47	3,512.31
5.250.115	Office Expense-Tech Support	0.00	2,399.86*	2,950.00	81	718.14
5.250.116	Accounting software	184.00	184.00	450.00	41	0.00
5.250.120	Bank Service Charges	235.93	2,658.16	4,000.00	66	1,018.80
5.250.125	Postage	33.00	87.75	500.00	18	275.00
5.250.130	Telephone	81.70	648.91	3,150.00	21	2,077.50
5.250.131	Internet	109.95	759.70	1,800.00	42	968.00
5.250.132	Equipment Purchases	0.00	0.00	2,500.00	0	131.49
5.250.133	Event Rental Expenses	0.00	465.56	2,000.00	23	1,122.12
5.250.135	Insurance Expense	2,301.00	9,845.00	14,850.00	66	7,825.00
5.400.251	Breeze Directory	50.00	400.00	600.00	67	400.00
5.700.100	Legal Fees	0.00	0.00	500.00	0	0.00
	Subtotal Facility/Office Expense	\$3,064.11	\$19,546.32	\$37,900.00	52	\$18,949.75
Operations & Maintenance						
5.270.100	Utilities	2,538.84	18,451.23	30,500.00	60	19,215.92
5.270.102	Security Service	0.00	1,349.10*	1,900.00	71	1,319.10
5.270.110	Maintenance & Repairs	48.80	10,657.62*	13,300.00	80	4,470.46
5.270.125	Window Cleaning	0.00	1,250.00*	1,300.00	96	525.00
5.270.130	Landscape & Snow Removal	77.50	2,035.29	3,500.00	58	2,902.18
5.270.140	Custodial Supplies	197.03	1,026.23	2,800.00	37	877.35
5.270.141	Maintenance Contracts	124.00	1,821.72	4,400.00	41	365.00
5.270.145	Asphalt Maintenance	0.00	0.00			2,000.00
5.270.146	Safety & Security	597.00	810.99*	1,000.00	81	370.72
	Subtotal Operations & Maintenance	\$3,583.17	\$37,402.18	\$58,700.00	64	\$32,045.73
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	0.00	1,270.00	2,200.00	58	1,405.40
5.300.120	Advertising-Other Media	34.25	248.70			3.00
5.300.125	Outreach/Public Relations	0.00	159.20	2,300.00	7	1,824.35
5.350.200	Newsletter Constant Contact	25.49	101.96	635.00	16	588.00
5.400.265	Website Expenses	0.00	249.95	1,000.00	25	113.55
	Subtotal Advertising/Outreach	\$59.74	\$2,029.81	\$6,135.00	29	\$3,934.30
5.400.100	Board Expenses	0.00	357.93*	500.00	72	0.00
5.400.104	Congregation Events Expenses	11.98	372.37	700.00	53	452.73
5.400.200	Adult Spiritual Development Committee	0.00	4,977.94*	4,500.00	111	7,164.65
5.400.230	Shared Ministry Healthy Congregation	0.00	0.00	350.00	0	0.00
5.400.235	Leadership Development Committee	0.00	82.08	300.00	27	61.82
5.400.241	Aesthetics Committee	0.00	241.00	500.00	48	0.00
5.400.246	Kitchen Equipment & Supplies	0.00	197.81	1,050.00	19	656.24

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of February 2020 (General Funds)

Tuesday, March 10, 2020

Page 4 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
5.400.250	Membership Team	0.00	239.48	1,150.00	21	333.36
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
5.400.270	Social Action Committee	0.00	318.67	1,110.00	29	65.00
5.400.280	Stewardship Committee	121.56	1,253.68*	1,665.00	75	900.11
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	0.00	568.63	1,460.00	39	386.17
5.400.350	Congregational Life Expenses	9.00	421.70*	550.00	77	335.18
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	0.00
	Subtotal Board/Committee Expense	\$142.54	\$9,085.22	\$15,715.00	58	\$10,391.25
5.100.115	Disburse Minister Discretionary	48.00	6,460.77			2,582.60
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	75.00	10,329.98			74.87
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	2,452.00	12,023.81			10,255.13
5.900.999	Clearing Account	(500.00)	(500.00)			0.00
	Subtotal Designated Disbursements	\$2,075.00	\$28,314.56			\$12,912.60
	Total Operating Expense	\$42,844.38	\$374,114.90	\$556,309.00	62	\$327,782.98
	Total Expense	\$42,844.38	\$374,114.90	\$556,309.00	62	\$327,782.98
	Difference	\$900.52	\$8,385.40	(\$5,150.00)		\$30,358.90

* = 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 February 29, 2020 (General Funds)

Tuesday, March 10, 2020

Page 1 of 1

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	(8,996.71)	22,432.21	(31,428.92)	140
1.100.205	WF Cash Reserve Certificate/Deposit	51,320.67	50,347.68	972.99	2
1.100.225	WF General Fund MM *317-4	43,394.65	51,236.60	(7,841.95)	15
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	2,837.00	3,061.00	(224.00)	7
1.200.245	Prepaid Website Expense	0.00	0.00	0.00	-
	Total Assets	\$88,655.61	\$127,177.49	(\$38,521.88)	30
Liabilities					
2.000.000	Accounts Payable/Vendors	6,421.90	4,378.35	2,043.55	47
2.100.120	A/P Other	0.00	0.00	0.00	-
2.200.100	941 Federal W/H & P/R Tax Payable	3,583.60	3,063.92	519.68	17
2.200.110	OR W/H Payable	(291.00)	1,120.00	(1,411.00)	126
2.200.120	OR Unemployment Tax Payable	11.13	399.32	(388.19)	97
2.200.130	OR WBF Payable	22.41	42.38	(19.97)	47
2.200.135	OR Transit Tax	13.73	40.25	(26.52)	66
2.200.199	Payroll Clearing Account	0.00	0.00	0.00	-
2.300.100	Prepaid Pledges	2,200.00	5,225.00	(3,025.00)	58
	Total Liabilities	\$11,961.77	\$14,269.22	(\$2,307.45)	16
Fund Balance					
3.100.100	General Fund	(49,440.63)	(13,979.94)	(35,460.69)	254
3.100.110	Minister Discretionary Fund	6,957.32	9,604.09	(2,646.77)	28
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	2,685.00	3,250.00	(565.00)	17
3.100.150	Fireflies Books Balance	10,038.47	8,626.48	1,411.99	16
3.100.205	Cash Reserve Fund	51,320.67	50,347.68	972.99	2
3.100.225	MM Reserve Fund Balance	34,594.65	N/A	34,594.65	-
3.100.238	Minister Sabbatical Balance	8,800.00	N/A	8,800.00	-
3.700.217	Memorial Garden Fund Balance	8,000.00	N/A	8,000.00	-
	Total Fund Balance	\$76,693.84	\$61,671.67	\$15,022.17	24
	Total Liabilities and Fund Balance	\$88,655.61	\$75,940.89	\$12,714.72	17

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

Tuesday, March 10, 2020

Page 1 of 1

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Income</i>						
4.100.207	Gain/Loss Bldg Fund Investments	113.26	392.95			816.55
4.100.209	Interest MM Bldg Interest	737.20	9,322.30			8,028.42
	Designated New Home Income	\$850.46	\$9,715.25			\$8,844.97
	Total Income	\$850.46	\$9,715.25			\$8,844.97
<i>Expense</i>						
<i>New Home</i>						
<i>New Home Fund</i>						
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
	Subtotal Designated New Home Disbursements	\$0.00	\$5,500.00			\$0.00
5.250.122	Bank Fees Building	0.00	0.00			10.00
5.700.210	Skyliner New Home Fund Expenses	194.79	33,829.65			29,159.28
5.900.918	Disburse Minister Housing Fund	0.00	0.00			0.00
	New Home	\$194.79	\$39,329.65			\$29,169.28
	Total Expense	\$194.79	\$39,329.65			\$29,169.28
	Difference	\$655.67	(\$29,614.40)	\$0.00		(\$20,324.31)

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Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of February 29, 2020 (New Home)

Tuesday, March 10, 2020

Page 1 of 1

Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	1,796.19	469.20	1,326.99	283
1.100.221	Ameritrade *3684	316,304.81	306,886.79	9,418.02	3
1.100.222	Capital One *8350	254,956.06	280,003.55	(25,047.49)	9
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	100,000.00	0.00	0
Total Assets		\$673,057.06	\$687,359.54	(\$14,302.48)	2
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	1,796.19	469.20	1,326.99	283
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	8,000.00	1,000.00	13
3.700.205	Capital Replacement Fund	44,504.00	43,336.00	1,168.00	3
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	314,266.87	363,300.94	(49,034.07)	13
Total Fund Balance		\$673,057.06	\$738,596.14	(\$65,539.08)	9
Total Liabilities and Fund Balance		\$673,057.06	\$738,596.14	(\$65,539.08)	9

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