

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

Thursday, May 14, 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	13,911.75
4.100.110	Misc. Contributions	3,571.01	10,567.42*	11,000.00	96	7,542.26
4.100.120	Adult Spiritual Development Income	0.00	5,975.85*	5,000.00	120	9,742.50
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	370.12	500.00	74	342.15
4.100.300	Current Year Pledge Receipts	12,956.15	361,332.47*	383,000.00	94	310,829.84
4.100.310	Prior Year Pledge Receipts	0.00	0.00			0.00
4.100.311	Interest MM Cash Reserve	120.55	1,290.42*	1,100.00	117	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	1,875.40
4.100.400	Community Event Receipts	0.00	0.00			831.00
4.100.401	Auction Income	0.00	1,211.00	10,000.00	12	0.00
4.100.404	Congregation Events Income	0.00	1,789.16			865.00
4.100.415	From Contingency if Needed	0.00	0.00	45,259.00	0	0.00
4.200.200	Rent Income	0.00	25,715.56	55,000.00	47	48,761.35
4.200.201	Rent Staffing Fees Income	(84.00)	11,216.50	21,800.00	51	15,598.98
4.200.205	Preschool rent income	0.00	2,500.00			0.00
4.200.237	Housing Note Interest Income	0.00	0.00			1,980.82
4.900.905	Contrib. for Specific Oper. Expense	0.00	0.00			0.00
	<b>Total Operating Income</b>	<b>\$16,563.71</b>	<b>\$436,081.51</b>	<b>\$551,159.00</b>	<b>78</b>	<b>\$413,310.16</b>
4.900.918	Minister Housing Fund Income	0.00	0.00			0.00
	<b>Designated Income</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Designated Income</b>						
4.700.217	Memorial Garden Income	0.00	8,000.00			0.00
4.900.100	Minister Discretionary Fund	13,875.50	19,164.50			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	2,500.00	14,076.15			13,820.12
4.900.910	Collection for Community	145.00	12,284.01			12,305.74
	<b>Subtotal Designated Income</b>	<b>\$16,520.50</b>	<b>\$53,524.66</b>			<b>\$34,611.07</b>
	<b>Total Income</b>	<b>\$33,084.21</b>	<b>\$489,606.17</b>	<b>\$551,159.00</b>	<b>78</b>	<b>\$447,921.23</b>
<b>Expense</b>						
5.100.200	Minister Salary	6,281.42	62,814.20*	75,377.00	83	62,814.20
5.100.210	Minister Housing	2,510.00	25,100.00	30,120.00	83	25,100.00
5.100.220	Minister Travel & Expense	0.00	5,040.75	9,800.00	51	4,530.25
5.100.230	Minister Healthcare	883.83	8,762.62	13,433.00	65	8,461.86
5.100.235	Minister Retirement	816.66	8,166.60	9,800.00	83	8,166.60
5.100.237	Minister Interest Bonus	0.00	0.00			1,980.82

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
5.100.238	Minister Sabbatical Reserve	0.00	11,000.00	13,200.00	83	0.00
	<b>Subtotal Minister Compensation &amp; Benefits</b>	<b>\$10,491.91</b>	<b>\$120,884.17</b>	<b>\$151,730.00</b>	<b>80</b>	<b>\$111,053.73</b>
5.100.100	Music Director	877.50	8,775.00	10,530.00	83	8,775.00
5.100.102	Accompanist-Employee	1,475.00	9,125.00*	10,880.00	84	7,020.00
5.100.104	Accompanist-Non-employee	0.00	680.00*	300.00	227	0.00
5.100.110	RE Director	2,228.85	33,618.51*	39,840.00	84	26,238.86
5.100.111	RE Healthcare	26.00	288.00*	253.00	114	1,211.72
5.100.112	RE Retirement	202.88	3,341.80*	3,984.00	84	2,623.92
5.100.116	RE Teacher	0.00	686.58	1,755.00	39	2,043.46
5.100.120	Childcare Providers	419.90	4,449.44	6,718.00	66	3,355.74
5.100.129	Admin Retirement	0.00	0.00	780.00	0	2,996.00
5.100.130	Administrator-Salary	3,120.00	31,200.00	37,440.00	83	29,900.00
5.100.131	Administrator-Healthcare	59.26	2,629.64	6,438.00	41	0.00
5.100.132	Bookkeeper	0.00	1,326.04*	1,500.00	88	7,329.61
5.100.135	Office Assistant	0.00	163.00	450.00	36	751.25
5.100.140	Congregational Life Facilitator	3,163.16	32,131.60*	38,188.00	84	31,631.60
5.100.141	Congregational Life Healthcare	26.00	288.00	3,555.00	8	112.00
5.100.142	Congregational Life Retirement	229.35	2,506.78	3,055.00	82	2,539.20
5.100.145	Building Superintendent	2,148.75	19,161.28	23,400.00	82	19,361.25
5.100.146	Building Super Healthcare	247.92	2,833.08*	3,322.00	85	2,770.80
5.100.147	Building Super Retirement	289.00	2,587.42*	2,870.00	90	2,822.27
5.100.148	Event Hosting Payroll	217.55	16,301.50	21,800.00	75	14,678.21
5.100.149	Worship Service AV Payroll	2,467.50	4,111.25	5,300.00	78	3,906.25
5.100.150	Event Manager	1,349.60	13,313.98	17,550.00	76	596.25
5.100.300	Employer Payroll Taxes	1,399.37	14,251.72*	14,432.00	99	13,555.79
5.100.320	Background Checks	0.00	225.93*	200.00	113	196.25
5.150.152	RE Professional Development	151.00	179.00	1,400.00	13	926.54
5.150.153	Professional Development Other	0.00	0.00	195.00	0	0.00
	<b>Employee Compensation &amp; Benefits</b>	<b>\$20,098.59</b>	<b>\$204,174.55</b>	<b>\$256,135.00</b>	<b>80</b>	<b>\$185,341.97</b>
	<b>Subtotal Compensation Expenses</b>	<b>\$30,590.50</b>	<b>\$325,058.72</b>	<b>\$407,865.00</b>	<b>80</b>	<b>\$296,395.70</b>
<b>Sunday Program Expenses</b>						
5.100.340	Speaker Expense	0.00	1,502.00	2,500.00	60	925.00
5.100.341	American Sign Language Expense	0.00	450.00	1,500.00	30	500.00
5.150.100	Program-Coffee	0.00	1,528.72	2,600.00	59	1,809.90
5.150.130	Worship Service Supplies	0.00	440.40	550.00	80	713.33
5.150.140	Music Supplies, Workshops	261.16	1,424.07*	1,200.00	119	799.45
5.150.150	RE Supplies, Workshops	45.00	2,254.42	3,000.00	75	3,780.83
	<b>Subtotal Sunday Program Expenses</b>	<b>\$306.16</b>	<b>\$7,599.61</b>	<b>\$11,350.00</b>	<b>67</b>	<b>\$8,528.51</b>
<b>Dues</b>						
5.200.110	Dues-UUA	1,827.90	14,623.20	18,279.00	80	9,168.00
5.200.120	Dues-State of Oregon	0.00	100.00*	100.00	100	50.00

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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
	<b>Subtotal Dues</b>	<b>\$1,827.90</b>	<b>\$15,017.46</b>	<b>\$18,644.00</b>	<b>81</b>	<b>\$9,507.06</b>
<b><i>Facility/Office Expense</i></b>						
5.250.110	Office Expense-Supplies	86.99	882.83	1,600.00	55	985.04
5.250.112	Office Expense-Copies	0.00	1,405.46	3,000.00	47	5,230.32
5.250.115	Office Expense-Tech Support	0.00	2,454.68	2,950.00	83	769.13
5.250.116	Accounting software	0.00	184.00	450.00	41	0.00
5.250.120	Bank Service Charges	606.67	3,493.10*	4,000.00	87	1,736.61
5.250.125	Postage	56.80	144.55	500.00	29	275.00
5.250.130	Telephone	81.29	893.60	3,150.00	28	2,610.82
5.250.131	Internet	134.95	1,346.36	1,800.00	75	1,210.00
5.250.132	Equipment Purchases	250.46	584.41	2,500.00	23	1,740.61
5.250.133	Event Rental Expenses	0.00	465.56	2,000.00	23	1,508.16
5.250.135	Insurance Expense	710.00	10,827.00	14,850.00	73	9,359.00
5.400.251	Breeze Directory	50.00	500.00	600.00	83	500.00
5.700.100	Legal Fees	0.00	0.00	500.00	0	0.00
	<b>Subtotal Facility/Office Expense</b>	<b>\$1,977.16</b>	<b>\$23,181.55</b>	<b>\$37,900.00</b>	<b>61</b>	<b>\$25,924.69</b>
<b><i>Operations &amp; Maintenance</i></b>						
5.270.100	Utilities	2,222.87	23,135.78	30,500.00	76	24,906.77
5.270.102	Security Service	0.00	1,818.80*	1,900.00	96	1,758.80
5.270.110	Maintenance & Repairs	61.92	12,403.36*	13,300.00	93	4,927.31
5.270.125	Window Cleaning	0.00	1,250.00*	1,300.00	96	525.00
5.270.130	Landscape & Snow Removal	32.98	3,123.27*	3,500.00	89	7,182.68
5.270.140	Custodial Supplies	0.00	1,418.88	2,800.00	51	1,122.63
5.270.141	Maintenance Contracts	0.00	2,742.72	4,400.00	62	950.00
5.270.145	Asphalt Maintenance	0.00	0.00			2,500.00
5.270.146	Safety & Security	17.90	828.89	1,000.00	83	370.72
	<b>Subtotal Operations &amp; Maintenance</b>	<b>\$2,335.67</b>	<b>\$46,721.70</b>	<b>\$58,700.00</b>	<b>80</b>	<b>\$44,243.91</b>
<b><i>Advertising/Outreach</i></b>						
5.300.110	Advertising-Bend Bulletin	78.00	1,478.00	2,200.00	67	1,639.40
5.300.120	Advertising-Other Media	25.00	273.70			83.00
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	152.94	635.00	24	588.00
5.400.265	Website Expenses	216.00	465.95	1,000.00	47	574.35
	<b>Subtotal Advertising/Outreach</b>	<b>\$344.49</b>	<b>\$2,529.79</b>	<b>\$6,135.00</b>	<b>37</b>	<b>\$4,709.10</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	452.73
5.400.200	Adult Spiritual Development Committee	0.00	4,977.94*	4,500.00	111	7,320.65
5.400.230	Shared Ministry Healthy Congregation	0.00	0.00	350.00	0	0.00
5.400.235	Leadership Development	0.00	82.08	300.00	27	206.10

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Committee						
5.400.241	Aesthetics Committee	0.00	346.00	500.00	69	0.00
5.400.246	Kitchen Equipment & Supplies	0.00	197.81	1,050.00	19	656.24
5.400.250	Membership Team	0.00	239.48	1,150.00	21	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
5.400.270	Social Action Committee	0.00	318.67	1,110.00	29	265.00
5.400.280	Stewardship Committee	0.00	1,253.68	1,665.00	75	913.86
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	479.73
5.400.350	Congregational Life Expenses	0.00	421.70	550.00	77	385.38
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
	<b>Subtotal Board/Committee Expense</b>	<b>\$0.00</b>	<b>\$9,190.22</b>	<b>\$15,715.00</b>	<b>58</b>	<b>\$11,209.04</b>
5.100.115	Disburse Minister Discretionary	7,459.22	11,821.64			2,762.60
5.100.125	Disburse Adult Spiritual Development	0.00	0.00			0.00
5.900.105	Disburse Youth RE Funds	0.00	0.00			85.00
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	2,342.00	13,658.69			12,568.74
5.900.217	Disburse Memorial Garden Funds	0.00	1,429.50			0.00
5.900.909	Disburse Music Funds	207.11	207.11			0.00
5.900.910	Disburse Collection for Community	0.00	12,023.81			12,305.74
5.900.999	Clearing Account	0.00	(500.00)			0.00
	<b>Subtotal Designated Disbursements</b>	<b>\$10,008.33</b>	<b>\$38,640.75</b>			<b>\$27,722.08</b>
	<b>Total Operating Expense</b>	<b>\$47,390.21</b>	<b>\$467,939.80</b>	<b>\$556,309.00</b>	<b>77</b>	<b>\$428,240.09</b>
	<b>Total Expense</b>	<b>\$47,390.21</b>	<b>\$467,939.80</b>	<b>\$556,309.00</b>	<b>77</b>	<b>\$428,240.09</b>
	<b>Difference</b>	<b><u>(\$14,306.00)</u></b>	<b><u>\$21,666.37</u></b>	<b><u>(\$5,150.00)</u></b>		<b><u>\$19,681.14</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 April 30, 2020 (General Funds)

Thursday, May 14, 2020

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Account #	Account Name	YTD Balance	Previous Period Balance	Amount Diff Period	% Diff Period
1.100.101	Petty Cash	100.00	100.00	0.00	0
1.100.102	WF Operating *018-9	29,786.01	43,893.06	(14,107.05)	32
1.100.205	WF Cash Reserve Certificate/Deposit	51,517.55	51,517.55	0.00	0
1.100.225	WF General Fund MM *317-4	35,636.68	35,622.08	14.60	0
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	1,417.00	2,127.00	(710.00)	33
1.200.245	Prepaid Website Expense	0.00	0.00	0.00	-
<b>Total Assets</b>		<b>\$118,457.24</b>	<b>\$133,259.69</b>	<b>(\$14,802.45)</b>	<b>11</b>
<b>Liabilities</b>					
2.000.000	Accounts Payable/Vendors	18,714.08	23,703.41	(4,989.33)	21
2.100.120	A/P Other	0.00	0.00	0.00	-
2.200.100	941 Federal W/H & P/R Tax Payable	(11.96)	221.42	(233.38)	105
2.200.110	OR W/H Payable	(80.00)	(227.00)	147.00	65
2.200.120	OR Unemployment Tax Payable	(171.08)	195.53	(366.61)	187
2.200.130	OR WBF Payable	17.09	43.75	(26.66)	61
2.200.135	OR Transit Tax	(5.93)	14.34	(20.27)	141
2.200.199	Payroll Clearing Account	0.00	0.00	0.00	-
2.300.100	Prepaid Pledges	8,180.00	2,800.00	5,380.00	192
<b>Total Liabilities</b>		<b>\$26,642.20</b>	<b>\$26,751.45</b>	<b>(\$109.25)</b>	<b>0</b>
<b>Fund Balance</b>					
3.100.100	General Fund	(35,302.65)	(14,227.68)	(21,074.97)	148
3.100.110	Minister Discretionary Fund	16,766.95	10,350.67	6,416.28	62
3.100.115	Youth RE Program Discretionary Fund	875.00	875.00	0.00	0
3.100.120	Music Program Discretionary Fund	0.00	207.11	(207.11)	100
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	10,409.76	10,251.76	158.00	2
3.100.205	Cash Reserve Fund	51,638.10	51,517.55	120.55	0
3.100.225	MM Reserve Fund Balance	24,516.13	24,622.08	(105.95)	0
3.100.238	Minister Sabbatical Balance	11,000.00	11,000.00	0.00	0
3.700.217	Memorial Garden Fund Balance	6,570.50	6,570.50	0.00	0
<b>Total Fund Balance</b>		<b>\$91,815.04</b>	<b>\$106,508.24</b>	<b>(\$14,693.20)</b>	<b>14</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$118,457.24</b>	<b>\$133,259.69</b>	<b>(\$14,802.45)</b>	<b>11</b>

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

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<b>Income</b>						
4.100.225	MM Reserve Interest	(105.95)	100.51			0.00
	<b>Total Operating Income</b>	<b>(\$105.95)</b>	<b>\$100.51</b>			<b>\$0.00</b>
4.100.207	Gain/Loss Bldg Fund Investments	2,240.36	2,059.67			1,452.89
4.100.209	Interest MM Bldg Interest	656.52	11,122.33			9,785.36
	<b>Designated New Home Income</b>	<b>\$2,896.88</b>	<b>\$13,182.00</b>			<b>\$11,238.25</b>
	<b>Total Income</b>	<b>\$2,790.93</b>	<b>\$13,282.51</b>			<b>\$11,238.25</b>
<b>Expense</b>						
<b>New Home</b>						
<b>New Home Fund</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 Disbursements</b>	<b>\$0.00</b>	<b>\$5,500.00</b>			<b>\$0.00</b>
5.250.122	Bank Fees Building	0.00	0.00			10.00
5.700.210	Skyliner New Home Fund Expenses	0.00	33,829.65			35,986.21
5.900.918	Disburse Minister Housing Fund	0.00	0.00			0.00
	<b>New Home</b>	<b>\$0.00</b>	<b>\$39,329.65</b>			<b>\$35,996.21</b>
	<b>Total Expense</b>	<b>\$0.00</b>	<b>\$39,329.65</b>			<b>\$35,996.21</b>
	<b>Difference</b>	<b>\$2,790.93</b>	<b>(\$26,047.14)</b>	<b>\$0.00</b>		<b>(\$24,757.96)</b>

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1.100.210	WF Ongoing Building Fund *981-9	1,796.19	1,796.19	0.00	0
1.100.221	Ameritrade *3684	318,921.00	316,442.79	2,478.21	1
1.100.222	Capital One *8350	255,806.62	255,387.95	418.67	0
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	100,000.00	0.00	0
<b>Total Assets</b>		<b>\$676,523.81</b>	<b>\$673,626.93</b>	<b>\$2,896.88</b>	<b>0</b>
<b><i>Fund Balance</i></b>					
3.100.210	Ongoing Building Expenditures Fund	1,796.19	1,796.19	0.00	0
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	317,733.62	314,836.74	2,896.88	1
<b>Total Fund Balance</b>		<b>\$676,523.81</b>	<b>\$673,626.93</b>	<b>\$2,896.88</b>	<b>0</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$676,523.81</b>	<b>\$673,626.93</b>	<b>\$2,896.88</b>	<b>0</b>

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
 Accounts Payable for April 2020

Account #	Account Name	Debit	Credit
2.000.000	Accounts Payable/Vendors		
	A Child's Garden		\$2,000.00
	Bend Film Festival Inc		\$1,330.00
	Bend Health Guide		\$553.00
	Bendbroadband		\$70.24
	Boeckx, Ashley		\$250.00
	Cardmember Service	\$19.48	
	CASA		\$1,462.50
	Cascade Disposal		\$199.00
	Cascade Natural Gas		\$33.89
	Cascades Academy of Central Oregon		\$250.00
	Central Oregon Intergovernmental Council		\$290.00
	City of Bend Utilities		\$1,117.22
	Dana Regan		\$19.48
	Deschutes River Conservancy		\$1,865.00
	Friends of the Children-Central Oregon		\$500.00
	Friends of Westside Village Magnet School		\$1,142.50
	Leadership Bend Foundation		\$587.50
	Mark Hickman		\$461.98
	Reach Another		\$1,710.00
	Sarah Hersh		\$2,285.00
	The Highlands at Broken Top		\$240.00
	TIAA-CREF as Agent for JP Morgan		\$2,366.25
	<b>Total Accounts Payable/Vendors</b>		<b>\$18,714.08</b>
	Subtotal of Event Deposits		\$14,465.50

*Items in red are known complications that are in process with Bookkeeping Consultant.*



Unitarian Universalist Fellowship of Central Oregon - Bend OR  
 Check Register for 04/01/2020 thru 04/30/2020 for WF Operating \*018-9

Date	Check#	Amount	Payee^Account	Comments
04/08/2020		\$1,333.35	Cardmember Service	Amazon supplies, Parilla Grill, Best Buy webcam, mic, tripod, Microsoft suite, Zoom 1 host, 1 yr, TechSoup Zoom, OR Sec State renewal, Amazon AV adapter, Amazon cleaner, MailChimp, Adobe CS, Amazon gloves, SignPro office sign, Zoom host 2, 1 yr, Zoom 500 attendance, Best Buy cable, Amazon door pulls, Breeze directory, eBay lighting control, Depot Group AV battery, Amazon AV cable, Soul Matters RE packets, Staples subscription
04/09/2020	*VOID*	\$0.00	941 Federal Withholding	
04/09/2020		\$20.27	OR Transit Tax	
04/09/2020		\$184.40	OR Uempl. Tax Payable	
04/09/2020		\$995.00	OR W/H Payable	
04/09/2020		\$10.67	OR WBF Payable	
04/09/2020		\$16.00	OR W/H Payable	
04/09/2020		\$182.21	OR Uempl. Tax Payable	OR UE 2019 Q4 November
04/10/2020	5208	\$381.00	Strictly Organic Coffee	2020-01, -02, -03 coffee
04/10/2020	5209	\$1,644.00	Northwest Control Company, Inc.	HVAC repairs & diagnostics
04/10/2020	5210	\$500.00	Shepherd's House Ministries	Covid Crisis Relief
04/10/2020	5211	\$1,000.00	REACH	Covid Crisis Relief
04/10/2020	5212	\$500.00	Neighborimpact	Covid Crisis Relief
04/10/2020	5213	\$1,000.00	Bethlehem Inn	Covid Crisis Relief
04/10/2020	5214	\$1,000.00	Latino Community Association	Covid Crisis Relief
04/10/2020	5215	\$69.96	John Horwich	Best Buy card reader
04/10/2020	5216	\$1,000.00	Juniper Elementary School	Fireflies distribution
04/10/2020	5217	\$18.74	Oregon Dept of Revenue	
04/10/2020	5218	\$19.99	Parker Doelling	Best Buy AV mouse
04/10/2020	5219	\$2,475.84	TIAA-CREF as Agent for JP Morgan	TIAA Retirement
04/10/2020	5220	\$3,393.28	UUA, Medical/Dental	Healthcare 2019-01-04
04/10/2020	5221	\$1,827.90	UUA-APF	UUA Dues 2020-04
04/13/2020		\$191.65	Bendbroadband	BBB Internet, Telephone with fees

04/21/2020		\$495.04	Cardmember Service	Bend Bulletin ads 2020-03, Craigslist ad DRE, USPS postage, Home Depot access project, Microsoft, Amazon supplies, Zoom large meeting, Squarespace website
04/21/2020	5222	\$620.00	Mountain Star Family Relief Nursery	Event cancellation refund
04/21/2020	5223	\$115.27	Peggy De Armond	Sheet music
04/22/2020		\$233.38	941 Federal Withholding	
04/22/2020		\$26.59	OR WBF Payable	
04/29/2020		\$578.62	Cardmember Service	Amazon batteries, UUA GA, Amazon books (refund), Stage Right riser stops, Parts Express AV adapter, Mailchimp, Adobe CS
04/30/2020		\$1,534.06	Pacific Power	Pacific Power
04/30/2020	EFT5097	\$4,168.24	941 Federal Withholding	
04/30/2020	EFT888-256	\$20.74	OR Transit Tax	
04/30/2020	EFT888-256	\$190.67	OR Uempl. Tax Payable	
04/30/2020	EFT888-256	\$10.60	OR WBF Payable	
04/30/2020	5224	\$32.98	Jonathan Beil	Sprayer, wheelbarrow repair
04/30/2020	5225	\$282.00	Ensworth Elementary School	Fireflies books
04/30/2020	5226	\$560.00	M A Lynch Elementary School	Fireflies books
04/30/2020	5227	\$500.00	Rosland Elementary School	Fireflies books
04/30/2020	5228	\$281.25	Yolanda Saporito	2020-04 bkpg consulting
04/30/2020	5230	\$1,850.00	Bend-LaPine Schools	Summit prom cancellation
04/30/2020	5231	\$1,662.65	Beil, Jonathan J	Payroll
04/30/2020	5232	\$165.94	Callahan, Susan Cecelia	Payroll
04/30/2020	5233	\$1,554.19	DeArmond, Peggy	Payroll
04/30/2020	5234	\$2,279.86	Doelling, Parker E	Payroll
04/30/2020	5235	\$1,084.92	Hickman, Mark	Payroll
04/30/2020	5236	\$237.71	Jensen, Jan K	Payroll
04/30/2020	5237	\$298.71	Jensen, Kathy T	Payroll
04/30/2020	5238	\$160.64	Lawton, Natalie S	Payroll
04/30/2020	5239	\$165.94	Masterson, Kristel McCubbin	Payroll
04/30/2020	5240	\$2,189.12	Mauck, Leora West	Payroll
04/30/2020	5241	\$292.71	O'Neal, James A	Payroll
04/30/2020	5242	\$189.40	Reams, Molly M	Payroll
04/30/2020	5243	\$2,085.75	Regan, Dana J	Payroll

04/30/2020	5244	\$7,404.03	Rudolph, Rev Scott E	Payroll
04/30/2020	5245	\$2,892.77	Sloper, Chela	Payroll

**\$51,928.04**