

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of May 31, 2020 (General Funds)

Thursday, June 11, 2020

Page 1 of 1

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	9,897.48	29,555.51	(19,658.03)	67
1.100.205	WF Cash Reserve Certificate/Deposit	51,517.55	51,517.55	0.00	0
1.200.100	Accounts Receivable	0.00	0.00	0.00	-
1.200.120	Event Deposit DO NOT USE	0.00	0.00	0.00	-
1.200.210	Prepaid Insurance	707.00	1,417.00	(710.00)	50
1.200.245	Prepaid Website Expense	0.00	0.00	0.00	-
	Total Assets	\$62,222.03	\$82,590.06	(\$20,368.03)	25
<i>Liabilities</i>					
2.000.000	Accounts Payable/Vendors	(2,684.14)	18,714.08	(21,398.22)	114
2.100.120	A/P Other	0.00	0.00	0.00	-
2.200.100	941 Federal W/H & P/R Tax Payable	91.82	91.82	0.00	0
2.200.110	OR W/H Payable	(53.00)	(80.00)	27.00	34
2.200.120	OR Unemployment Tax Payable	(171.08)	(171.08)	0.00	0
2.200.130	OR WBF Payable	25.89	17.21	8.68	50
2.200.135	OR Transit Tax	(5.68)	(5.68)	0.00	0
2.200.160	Healthcare Contributions	0.00	0.00	0.00	-
2.200.170	Retirement Contributions	0.00	0.00	0.00	-
2.200.199	Payroll Clearing Account	0.00	0.00	0.00	-
2.300.100	Prepaid Pledges	13,650.00	8,180.00	5,470.00	67
2.300.200	Rental Deposits	13,038.00	(1,040.00)	14,078.00	1,354
	Total Liabilities	\$23,891.81	\$25,706.35	(\$1,814.54)	7
<i>Fund Balance</i>					
3.100.100	General Fund	(79,866.42)	(34,585.30)	(45,281.12)	131
3.100.110	Minister Discretionary Fund	12,453.79	16,766.95	(4,313.16)	26
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	17,243.34	10,409.76	6,833.58	66
3.100.205	Cash Reserve Fund	51,659.69	51,638.10	21.59	0
3.700.217	Memorial Garden Fund Balance	4,405.50	6,570.50	(2,165.00)	33
3.900.240	PPP Loan Balance	26,372.21	0.00	26,372.21	-
	Total Fund Balance	\$38,484.36	\$57,016.26	(\$18,531.90)	33
	Total Liabilities and Fund Balance	\$62,376.17	\$82,722.61	(\$20,346.44)	25

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

Thursday, June 11, 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	0.00	12,803.01	17,000.00	75	14,918.29
4.100.110	Misc. Contributions	1,432.00	11,999.42*	11,000.00	109	8,603.66
4.100.120	Adult Spiritual Development Income	0.00	5,975.85*	5,000.00	120	9,792.50
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	56.28	426.40	500.00	85	404.35
4.100.300	Current Year Pledge Receipts	16,250.40	377,582.87*	383,000.00	99	330,481.84
4.100.310	Prior Year Pledge Receipts	0.00	0.00			0.00
4.100.311	Interest MM Cash Reserve	21.59	1,312.01*	1,100.00	119	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	1,977.20
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	630.00
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	(1,857.50)	24,898.06	55,000.00	45	52,039.35
4.200.201	Rent Staffing Fees Income	0.00	11,216.50	21,800.00	51	17,831.48
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
	Total Operating Income	\$15,902.77	\$453,024.28	\$551,159.00	81	\$441,384.60
<i>Designated Income</i>						
4.700.217	Memorial Garden Income	0.00	8,000.00			0.00
4.900.100	Mininster Discretionary Income	2,350.00	21,514.50			8,485.21
4.900.105	Youth RE Prgm Discretionary Income	0.00	0.00			0.00
4.900.120	Adult SD Discretionary Income	0.00	0.00			0.00
4.900.150	Fireflies Book Income	8,725.00	22,801.15			16,227.12
4.900.240	PPP Loan Income	53,050.48	53,050.48			0.00
4.900.910	Collection for Community	670.00	12,954.01			13,453.74
4.900.918	Minister Housing Fund Income	0.00	0.00			0.00
	Subtotal Designated Income	\$64,795.48	\$118,320.14			\$38,166.07
	Total Income	\$80,698.25	\$571,344.42	\$551,159.00	81	\$479,550.67
<i>Expense</i>						
5.100.200	Minister Salary	0.00	62,814.20	75,377.00	83	69,095.62
5.100.210	Minister Housing	0.00	25,100.00	30,120.00	83	27,610.00
5.100.220	Minister Travel & Expense	123.64	5,164.39	9,800.00	53	5,502.86
5.100.230	Minister Healthcare	912.07	9,674.69	13,433.00	72	9,314.25
5.100.235	Minister Retirement	816.66	8,983.26	9,800.00	92	8,983.26
5.100.237	Minister Interest Bonus	0.00	0.00			1,980.82

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

Thursday, June 11, 2020

Page 2 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
5.100.238	Minister Sabbatical Reserve	1,100.00	12,100.00	13,200.00	92	0.00
	Subtotal Minister Compensation & Benefits	\$2,952.37	\$123,836.54	\$151,730.00	82	\$122,486.81
5.100.100	Music Director	0.00	8,775.00	10,530.00	83	9,652.50
5.100.102	Accompanist-Employee	0.00	9,125.00	10,880.00	84	7,670.00
5.100.104	Accompanist-Non-employee	0.00	680.00*	300.00	227	140.00
5.100.110	RE Director	0.00	33,618.51	39,840.00	84	28,653.44
5.100.111	RE Healthcare	30.00	318.00*	253.00	126	1,239.72
5.100.112	RE Retirement	362.18	3,703.98*	3,984.00	93	2,865.38
5.100.116	RE Teacher	(130.00)	556.58	1,755.00	32	2,222.21
5.100.120	Childcare Providers	130.00	4,579.44	6,718.00	68	3,727.19
5.100.129	Admin Retirement	0.00	0.00	780.00	0	2,996.00
5.100.130	Administrator-Salary	0.00	31,200.00	37,440.00	83	30,570.97
5.100.131	Administrator-Healthcare	1,545.45	4,175.09	6,438.00	65	0.00
5.100.132	Bookkeeper	0.00	1,326.04	1,500.00	88	7,979.27
5.100.135	Office Assistant	0.00	163.00	450.00	36	816.25
5.100.140	Congregational Life Facilitator	0.00	32,131.60	38,188.00	84	34,794.76
5.100.141	Congregational Life Healthcare	30.00	318.00	3,555.00	9	140.00
5.100.142	Congregational Life Retirement	253.05	2,759.83	3,055.00	90	2,845.92
5.100.145	Building Superintendent	0.00	19,161.28	23,400.00	82	21,161.25
5.100.146	Building Super Healthcare	292.15	3,125.23*	3,322.00	94	3,048.21
5.100.147	Building Super Retirement	225.38	2,812.80*	2,870.00	98	3,212.65
5.100.148	Event Hosting Payroll	0.00	16,301.50	21,800.00	75	17,989.34
5.100.149	Worship Service AV Payroll	0.00	4,361.25	5,300.00	82	4,231.25
5.100.150	Event Manager	0.00	13,313.98	17,550.00	76	2,025.00
5.100.300	Employer Payroll Taxes FED	1,487.43	15,823.80*	14,432.00	110	14,978.30
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	0.00	195.00	0	0.00
	Employee Compensation & Benefits	\$4,225.64	\$208,734.84	\$256,135.00	81	\$204,111.15
	Subtotal Compensation Expenses	\$7,178.01	\$332,571.38	\$407,865.00	82	\$326,597.96
<i>Sunday Program Expenses</i>						
5.100.340	Speaker Expense	0.00	1,502.00	2,500.00	60	1,475.00
5.100.341	American Sign Language Expense	0.00	450.00	1,500.00	30	550.00
5.150.100	Program-Coffee	0.00	1,528.72	2,600.00	59	1,958.90
5.150.130	Worship Service Supplies	12.99	453.39	550.00	82	713.33
5.150.140	Music Supplies, Workshops	0.00	1,424.07*	1,200.00	119	799.45
5.150.150	RE Supplies, Workshops	255.93	2,510.35	3,000.00	84	4,215.89
	Subtotal Sunday Program Expenses	\$268.92	\$7,868.53	\$11,350.00	69	\$9,712.57
<i>Dues</i>						
5.200.110	Dues-UUA	3,655.80	18,279.00*	18,279.00	100	10,314.00
5.200.120	Dues-State of Oregon	0.00	100.00*	100.00	100	50.00

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

Thursday, June 11, 2020

Page 3 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
5.200.130	Dues-Other Organizations	210.00	504.26*	265.00	190	289.06
5.200.135	Real Estate Taxes	0.00	0.00			0.00
	Subtotal Dues	\$3,865.80	\$18,883.26*	\$18,644.00	101	\$10,653.06
<i>Facility/Office Expense</i>						
5.250.110	Office Expense-Supplies	142.33	1,025.16	1,600.00	64	1,012.82
5.250.112	Office Expense-Copies	(461.98)	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	787.13
5.250.116	Accounting software	0.00	184.00	450.00	41	0.00
5.250.120	Bank Service Charges	357.93	3,839.03*	4,000.00	96	1,856.14
5.250.125	Postage	0.00	144.55	500.00	29	275.00
5.250.130	Telephone	81.29	974.89	3,150.00	31	2,876.23
5.250.131	Internet	320.64	1,667.00*	1,800.00	93	1,331.00
5.250.132	Equipment Purchases	37.94	622.35	2,500.00	25	1,740.61
5.250.133	Event Rental Expenses	0.00	465.56	2,000.00	23	1,491.20
5.250.135	Insurance Expense	710.00	11,537.00	14,850.00	78	10,126.00
5.400.251	Breeze Directory	50.00	550.00	600.00	92	550.00
5.700.100	Legal Fees	0.00	0.00	500.00	0	0.00
5.900.990	Rental Deposit Clearing Account	0.00	0.00			0.00
	Subtotal Facility/Office Expense	\$1,238.15	\$24,407.70	\$37,900.00	64	\$27,388.43
<i>Operations & Maintenance</i>						
5.270.100	Utilities	1,627.65	24,763.43	30,500.00	81	27,352.06
5.270.102	Security Service	0.00	1,818.80*	1,900.00	96	1,758.80
5.270.110	Maintenance & Repairs	1,070.00	13,473.36*	13,300.00	101	5,662.18
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	475.85	1,894.73	2,800.00	68	1,681.96
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			2,750.00
5.270.146	Safety & Security	0.00	828.89	1,000.00	83	370.72
	Subtotal Operations & Maintenance	\$3,173.50	\$49,895.20	\$58,700.00	85	\$48,233.40
<i>Advertising/Outreach</i>						
5.300.110	Advertising-Bend Bulletin	208.00	1,686.00	2,200.00	77	1,743.40
5.300.120	Advertising-Other Media	0.00	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	178.43	635.00	28	588.00
5.400.265	Website Expenses	0.00	465.95	1,000.00	47	574.35
	Subtotal Advertising/Outreach	\$233.49	\$2,763.28	\$6,135.00	41	\$4,813.10
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

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

Thursday, June 11, 2020

Page 4 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
5.400.235	Leadership Development Committee	0.00	82.08	300.00	27	206.10
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	49.19	367.86	1,110.00	33	648.46
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	919.34
5.400.350	Congregational Life Expenses	8.99	430.69	550.00	78	404.84
5.400.400	Consulting	3,026.25	3,307.50	4,500.00	74	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	81.67
	Subtotal Board/Committee Expense		\$3,084.43	\$12,555.90	62	\$12,133.24
5.100.115	Disburse Minister Discretionary	6,663.16	18,484.80			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	1,891.42	15,550.11			12,568.74
5.900.217	Disburse Memorial Garden Funds	2,165.00	3,594.50			0.00
5.900.240	PPP Loan Expenses	26,678.27	26,678.27			0.00
5.900.909	Disburse Music Funds	0.00	207.11			0.00
5.900.910	Disburse Collection for Community	790.00	12,813.81			13,453.74
5.900.999	Clearing Account	0.00	(500.00)			0.00
	Subtotal Designated Disbursements		\$38,187.85	\$76,828.60		\$28,870.08
	Total Operating Expense		\$57,230.15	\$525,773.85	80	\$468,401.84
	Total Expense		\$57,230.15	\$560,809.00	80	\$468,401.84
	Difference		<u>\$23,468.10</u>	<u>\$45,570.57</u>		<u>(\$9,650.00)</u>

* = 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

Check Register for 05/01/2020 thru 05/31/2020 for WF Operating *018-9

Date	Check#	Amount	Payee	Comments
05/01/2020	EFT	\$191.24	Bendbroadband	BBB Internet, Telephone with fees
05/01/2020	EFT	\$199.00	Cascade Disposal	Cascade Disposal
05/01/2020	EFT	\$33.89	Cascade Natural Gas	CNG
05/01/2020	EFT	\$555.42	City of Bend Utilities	COB Water
05/01/2020	*VOID*	\$0.00	Pacific Power	Pacific Power
05/01/2020	5229	\$3,393.28	UUA, Medical/Dental	Healthcare 2019-05
05/08/2020	EFT	\$267.88	Cardmember Service	Zoom Sunday account (annual), Safeway stationery, Breeze CRM, Etsy COA supplies, Soul Matters RE
05/12/2020	*VOID*	\$0.00	941 Federal Withholding	
05/12/2020	*VOID*	\$0.00	OR Transit Tax	
05/12/2020	*VOID*	\$0.00	OR Uempl. Tax Payable	
05/12/2020	*VOID*	\$0.00	OR WBF Payable	
05/12/2020	5246	\$379.17	Ensworth Elementary School	Fireflies bookbags
05/12/2020	5247	\$887.25	Juniper Elementary School	Fireflies bookbags
05/12/2020	5248	\$3,200.00	Latino Community Association	COVID relief / Immigration relief
05/12/2020	5249	\$2,165.00	Orion Forge	Steel rolling, delivery
05/12/2020	5250	\$300.00	Pacific Power	COVID relief
05/12/2020	5251	\$2,366.25	TIAA-CREF as Agent for JP Morgan	TIAA Retirement 2020-04
05/12/2020	5252	\$1,000.00	United Way of Deschutes County	COVID relief
05/12/2020	5253	\$1,827.90	UUA-APF	UUA Dues
05/12/2020	5254	\$2,285.00	Sarah Hersh	Deposit refund
05/12/2020	5255	\$790.00	Mountain Star Family Relief Nursery	GCC 2020-05 MountainStar
05/20/2020	5256	\$625.00	M A Lynch Elementary School	Fireflies bookbags (Lynch)
05/29/2020	EFT	\$572.58	Cardmember Service	ACE Chela gift, Staples filing, RE, Staples RE, Mailchimp newsletter, Adobe CS, Bend Bulletin ads, GoDaddy site, Zoom lg mtg, Microsoft suite, Paypal AUUA dues, UPS Store RE COA, Albertsons worship flowers

05/29/2020	EFT	\$3,882.14	941 Federal Withholding	
05/29/2020	EFT	\$177.36	OR Uempl. Tax Payable	
05/29/2020	EFT	\$21.04	OR Transit Tax	
05/29/2020	EFT	\$1,125.00	OR W/H Payable	
05/29/2020	EFT	\$8.68	OR WBF Payable	
05/29/2020	5257	\$1,857.50	Oregon Adaptive Sports	Event deposit refund
05/29/2020	5258	\$1,827.90	UUA-APF	UUA Dues
05/29/2020	5259	\$1,577.14	UUA, Medical/Dental	Healthcare 2019-006
05/29/2020	5260	\$110.00	Mark Hickman	AUUMM dues
05/29/2020	5261	\$1,070.00	ReNew Plumbing Services	Plumbing repairs, consultation
05/29/2020	5262	\$3,026.25	Yolanda Saporito	Bkpg consults 2020-05
05/29/2020	5263	\$475.85	EcoLab	Jani Hobart soap
05/29/2020	5264	\$49.19	Christine M Walsh	Tutoring supplies
05/29/2020	5265	\$89.87	Adams, Shannon Benhoff	Payroll
05/29/2020	5266	\$1,481.47	Beil, Jonathan J	Payroll
05/29/2020	5267	\$92.25	Callahan, Susan Cecelia	Payroll
05/29/2020	5268	\$802.32	DeArmond, Peggy	Payroll
05/29/2020	5269	\$2,134.52	Doelling, Parker E	Payroll
05/29/2020	5270	\$803.11	Hickman, Mark	Payroll
05/29/2020	5271	\$203.30	Lawton, Natalie S	Payroll
05/29/2020	5272	\$92.25	Masterson, Kristel McCubbin	Payroll
05/29/2020	5273	\$2,787.85	Mauck, Leora West	Payroll
05/29/2020	5274	\$259.83	O'Neal, James A	Payroll
05/29/2020	5275	\$238.52	Reams, Molly M	Payroll
05/29/2020	5276	\$2,768.68	Regan, Dana J	Payroll
05/29/2020	5277	\$7,429.28	Rudolph, Rev Scott E	Payroll
05/29/2020	5278	\$2,321.99	Sloper, Chela	Payroll
05/29/2020	5279	\$1,000.00	Warm Springs Reservation	COVID relief
05/29/2020	5280	\$1,000.00	REACH	COVID relief
05/31/2020	EFT	\$99.50	Cascade Disposal	Cascade Disposal
05/31/2020	EFT	\$958.65	Pacific Power	Pacific Power
05/31/2020	EFT	\$191.24	Bendbroadband	BBB Internet, Telephone with fees
05/31/2020	EFT	\$31.94	Cascade Natural Gas	CNG

05/31/2020	EFT	\$537.56	City of Bend Utilities	COB Water
05/31/2020	5281	\$104.00	Bend Bulletin/Western Communications	Bend Bulletin Ads 2020-05
05/31/2020	5283	\$29.95	Oregon Dept of Revenue	Garnishment, Adams
05/31/2020	5284	\$2,454.27	TIAA-CREF as Agent for JP Morgan	TIAA Retirement

\$64,159.26

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

Sunday, May 31, 2020

Page 1 of 1

Payee

Balance

Total Unpaid Invoices

\$0.00

Accounting Year: Jul 2019 - Jun 2020.
Showing payments due by 05/31/2020.

**Unitarian Universalist Fellowship of Central Oregon - Bend OR
Transaction Journal Report**

Thursday, June 11, 2020

Page 1 of 1

Trans. #	Type	Account #	Account Name	Date Occurred	Debit Amt.	Credit Amt.	Transaction Comments
2159	JRNL	2.300.200	Rental Deposits	05/15/2020		12,180.50	Xfr FY20 Event Rental Deposits out of A/P
2295	JRNL	2.300.200	Rental Deposits	05/15/2020		1,897.50	Move credits from AP to Event Deposits

Trans. Count: 2

Total Debits: \$0.00

Total Credits: \$14,078.00

Account: Rental Deposits Only. Sorted By: Date Occurred: Ascending, Trans. #: Ascending, Type: Ascending

Deposit detail as of May 31, 2020

Event	Date	Payment 1	Payment 2	Deposit account
A Child's Garden	ongoing	\$2,000.00		\$2,000.00
Bend Film Festival Inc	September 12, 2020	\$1,330.00		\$1,330.00
CASA	October 2020	\$1,462.50		\$1,462.50
Deschutes River Conservancy	April 23, 2021	\$1,865.00		\$1,865.00
Leadership Bend Foundation	August 2020	\$587.50		\$587.50
Reach Another	October 3, 2020	\$1,710.00		\$1,710.00
Bend Health Guide	October 24, 2020	\$553.00		\$553.00
Boeckx, Ashley	Sept 24, 2021	\$1,255.00		\$1,255.00
Friends of Westside Village Magnet School	April 30, 2021	\$892.50	\$1,142.50	\$2,035.00
The Highlands at Broken Top	March 2020 cancelled			\$240.00
			TOTAL	\$13,038.00

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

Thursday, June 11, 2020

Page 1 of 1

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Income						
4.100.207	Gain/Loss Bldg Fund Investments	980.13	3,039.80			1,361.80
4.100.209	Interest MM Bldg Interest	749.00	11,871.30			10,667.42
4.100.225	MM Reserve Interest	0.00	100.51			0.00
	Designated New Home Income	\$1,729.13	\$15,011.61			\$12,029.22
	Total Income	\$1,729.13	\$15,011.61			\$12,029.22
Expense						
5.100.238	Minister Sabbatical Reserve	1,100.00	12,100.00	13,200.00	92	0.00
	Subtotal Minister Compensation & Benefits	\$1,100.00	\$12,100.00	\$13,200.00	92	\$0.00
	Subtotal Compensation Expenses	\$1,100.00	\$12,100.00	\$13,200.00	92	\$0.00
	Total Operating Expense	\$1,100.00	\$12,100.00	\$13,200.00	92	\$0.00
New Home						
New Home Fund						
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
5.900.918	Disburse Minister Housing Fund	0.00	0.00			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	0.00	33,829.65			37,079.84
	New Home	\$0.00	\$39,329.65			\$37,089.84
	Total Expense	\$1,100.00	\$51,429.65	\$13,200.00	92	\$37,089.84
	Difference	\$629.13	(\$36,418.04)	(\$13,200.00)		(\$25,060.62)

* = 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 May 31, 2020 (New Home)

Thursday, June 11, 2020

Page 1 of 1

Account #	Account Name	YTD Balance	Previous Period Balance	Amount Diff Period	% Diff Period
1.100.210	WF Ongoing Building Fund *981-9	1,796.19	1,796.19	0.00	0
1.100.221	Ameritrade *3684	320,216.77	318,920.97	1,295.80	0
1.100.222	Capital One *8350	256,239.95	255,806.62	433.33	0
1.100.225	WF General Fund MM *317-4	78,770.27	35,648.68	43,121.59	121
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	100,000.00	0.00	0
Total Assets		\$757,023.18	\$712,172.46	\$44,850.72	6
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	1,796.19	1,796.19	0.00	0
3.100.225	MM Reserve Fund Balance	42,281.30	281.30	42,000.00	14,931
3.100.238	Minister Sabbatical Balance	12,100.00	11,000.00	1,100.00	10
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	343,697.55	341,968.42	1,729.13	1
Total Fund Balance		\$756,869.04	\$712,039.91	\$44,829.13	6
Total Liabilities and Fund Balance		\$756,869.04	\$712,039.91	\$44,829.13	6