

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of August 31, 2020 (Operating)

Account #	Account Name	Previous Period Balance	YTD Balance
1.100.101	Petty Cash	\$ 100.00	\$ 100.00
1.100.102	WF Operating *018-9	\$ 20,685.01	\$ 109,053.87
1.100.105	WF Money Market Operating *317-4	\$ 81,024.75	\$ 82,159.25
1.100.205	WF Cash Reserve Certificate/Deposit	\$ 51,715.18	\$ 51,715.18
1.200.100	Accounts Receivable	\$ -	\$ -
1.200.210	Prepaid Insurance	\$ 9,358.25	\$ 8,507.50
1.200.245	Prepaid Expenses	\$ -	\$ -
	Total Assets	\$ 162,883.19	\$ 251,535.80
<i>Liabilities</i>			
2.000.000	<i>Accounts Payable/Vendors</i>	\$ 6,814.91	\$ 4,440.97
2.100.120	A/P Other	\$ -	\$ -
2.200.100	941 Federal W/H & P/R Tax Payable	\$ 3,621.44	\$ 3,668.42
2.200.110	OR W/H Payable	\$ 974.00	\$ 979.00
2.200.120	OR Unemployment Tax Payable	\$ 154.60	\$ 108.03
2.200.130	OR WBF Payable	\$ 17.64	\$ 16.30
2.200.135	OR Transit Tax	\$ 18.33	\$ 18.65
2.200.160	Healthcare Contributions	\$ 5,197.11	\$ 4,638.16
2.200.170	Retirement Contributions	\$ 3,477.47	\$ 6,207.37
2.200.199	Payroll Clearing Account	\$ -	\$ -
2.300.100	Prepaid Pledges	\$ -	\$ -
2.300.200	Rental Deposits	\$ 11,575.50	\$ 23,020.50
	Total Liabilities	\$ 31,851.00	\$ 43,097.40
<i>Fund Balance</i>			
3.100.100	General Fund	\$ 24,661.53	\$ 101,672.78
3.100.110	Minister Discretionary Fund	\$ 15,547.34	\$ 15,547.34
3.100.115	Youth RE Program Discretionary Fund	\$ 875.00	\$ 875.00
3.100.120	Music Program Discretionary Fund	\$ -	\$ -
3.100.125	Library Discretionary Funds	\$ 500.00	\$ 500.00
3.100.130	Adult SD Discretionary Fund	\$ 2,156.25	\$ 2,156.25
3.100.140	Education Leadership Development Fund	\$ 2,685.00	\$ 2,685.00
3.100.150	Fireflies Books Balance	\$ 16,986.39	\$ 15,881.35
3.100.205	Cash Reserve Fund	\$ 51,715.18	\$ 51,715.18
3.105.238	Minister's Sabbatical-Current	\$ 14,300.00	\$ 15,400.00
3.400.270	Social Justice Committee Balance	\$ -	\$ 400.00
3.700.217	Memorial Garden Fund Balance	\$ 1,605.50	\$ 1,605.50
3.900.240	PPP Loan Balance	\$ -	\$ -
	Total Fund Balance	\$ 131,032.19	\$ 208,438.40
Total Liabilities and Fund Balance		\$ 162,883.19	\$ 251,535.80

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of August 2020 (Operating)

Total Income	\$ 119,625.80	\$ 206,809.98	33	\$ 119,373.44
Total Expense	\$ 42,219.59	\$ 92,433.59	15	\$ 81,978.54
Difference	\$ 77,406.21	\$ 114,376.39		\$ 37,394.90

Account	Account Name	Period Activity	YTD Balance	% of Budget	Previous YTD
<i>Income</i>					
4.100.100	Cash Collection	\$ -	\$ -	0	\$ 2,566.55
4.100.110	Misc. Contributions	\$ 1,730.00	\$ 2,323.20	23	\$ 366.00
4.100.120	Adult Spiritual Development Income	\$ -	\$ -	0	\$ 3,470.00
4.100.130	Memorial Donations	\$ -	\$ 36.00		\$ -
4.100.200	Coffee Donations	\$ -	\$ -	0	\$ 40.00
4.100.210	Recycle, Coupons	\$ 55.81	\$ 55.81	9	\$ 143.14
4.100.300	Current Year Pledge Receipts	\$ 114,245.49	\$ 193,853.60	46	\$ 98,959.50
4.100.310	Prior Year Pledge Receipts	\$ -	\$ 4,292.85		\$ -
4.100.311	Interest CD Cash Reserve	\$ -	\$ -	0	\$ -
4.100.312	Interest Income-Money Market	\$ 34.50	\$ 68.52	11	\$ -
4.100.320	Art Committee Donations	\$ -	\$ -	0	\$ 410.00
4.100.401	Auction Income	\$ -	\$ -	0	\$ 95.00
4.100.404	Congregation Events Income	\$ -	\$ -	0	\$ 595.00
4.100.415	From Contingency if Needed	\$ -	\$ -	0	\$ -
4.200.200	Rent Income	\$ -	\$ -	0	\$ 4,945.00
4.200.201	Rent Staffing Fees Income	\$ -	\$ -	0	\$ 2,033.25
4.200.205	Preschool rent income	\$ 2,000.00	\$ 3,500.00	12	\$ -
	Total Operating Income	\$ 118,065.80	\$ 204,129.98	33	\$ 113,623.44
<i>Expense</i>					
	Subtotal Minister Compensation & Benefits	\$ 15,817.80	\$ 33,013.64	21	\$ 25,444.74
<i>Staff Compensation</i>					
	Employee Compensation & Benefits	\$ 20,674.29	\$ 43,229.64	15	\$ 34,277.70
	Subtotal Compensation Expenses	\$ 36,492.09	\$ 76,243.28	17	\$ 59,722.44
<i>Sunday Program Expenses</i>					
5.100.340	Speaker Expense	\$ 250.00	\$ 250.00	10	\$ 100.00
5.100.341	American Sign Language Expense	\$ -	\$ -	0	\$ -
5.150.100	Program-Coffee	\$ -	\$ -	0	\$ 255.00
5.150.130	Worship Service Supplies	\$ -	\$ -	0	\$ 184.68
5.150.140	Music Supplies, Workshops	\$ 35.19	\$ 35.19	3	\$ 378.16
5.150.150	RE Supplies, Workshops	\$ 550.22	\$ 550.22	17	\$ 244.69
	Subtotal Sunday Program Expenses	\$ 835.41	\$ 835.41	7	\$ 1,162.53

Account	Account Name	Period Activity	YTD Balance	% of Budget	Previous YTD
<i>Dues</i>					
5.200.110	Dues-UUA	\$ -	\$ -	0	\$ -
5.200.120	Dues-State of Oregon	\$ -	\$ -	0	\$ 50.00
5.200.130	Dues-Other Organizations	\$ -	\$ -	0	\$ 50.00
	Subtotal Dues	\$ -	\$ -	0	\$ 100.00
<i>Facility/Office Expense</i>					
5.250.110	Office Expense-Supplies	\$ 37.99	\$ 75.98	5	\$ 82.95
5.250.112	Office Expense-Copies	\$ -	\$ -	0	\$ 590.54
5.250.115	Office Expense-Tech Support	\$ -	\$ -	0	\$ 2,272.40
5.250.116	Accounting software	\$ -	\$ 222.00	8	\$ -
5.250.120	Bank Service Charges	\$ 183.56	\$ 419.74	14	\$ 320.33
5.250.125	Postage	\$ -	\$ 22.00	9	\$ -
5.250.130	Telephone	\$ -	\$ 82.96		\$ 157.82
5.250.131	Internet/Telephone/Zoom	\$ 217.91	\$ 544.10	19	\$ 100.00
5.250.132	Equipment Purchases	\$ -	\$ 71.25	3	\$ -
5.250.133	Event Rental Expenses	\$ 74.72	\$ 74.72	2	\$ 351.85
5.250.135	Insurance Expense	\$ 850.75	\$ 1,701.50	12	\$ 1,420.00
5.400.251	Breeze Directory	\$ 50.00	\$ 100.00	17	\$ 100.00
5.700.100	Legal Fees	\$ -	\$ -	0	\$ -
	Subtotal Facility/Office Expense	\$ 1,414.93	\$ 3,314.25	8	\$ 5,395.89
<i>Operations & Maintenance</i>					
5.270.100	Utilities	\$ 1,432.74	\$ 3,281.29	12	\$ 4,043.81
5.270.102	Security Service	\$ -	\$ 469.70	25	\$ 879.40
5.270.110	Maintenance & Repairs	\$ 173.92	\$ 803.92	6	\$ 7,637.88
5.270.130	Landscape & Snow Removal	\$ -	\$ 24.00	0	\$ -
5.270.140	Janitorial Supplies	\$ 77.01	\$ 374.89	16	\$ 66.72
5.270.141	Maintenance Contracts	\$ 377.96	\$ 790.24	9	\$ 518.00
5.270.146	Safety & Security	\$ -	\$ -	0	\$ 100.00
	Subtotal Operations & Maintenance	\$ 2,061.63	\$ 5,744.04	9	\$ 13,245.81
<i>Advertising/Outreach</i>					
5.300.110	Advertising-Bend Bulletin	\$ -	\$ 104.00	7	\$ 260.00
5.300.120	Advertising-Other Media	\$ -	\$ -	0	\$ -
5.300.125	Advertising-Outreach	\$ -	\$ -	0	\$ -
5.350.200	Newsletter	\$ 25.49	\$ 50.98	15	\$ -
5.400.265	Website Expenses	\$ -	\$ -	0	\$ -
	Subtotal Advertising/Outreach	\$ 25.49	\$ 154.98	3	\$ 260.00
5.400.100	Board Expenses	\$ -	\$ -	0	\$ 57.93
5.400.104	Congregation Events Expenses	\$ -	\$ -	0	\$ -
5.400.200	Adult Spiritual Development Committee	\$ -	\$ -	0	\$ 404.22
5.400.235	Leadership Development Committee	\$ -	\$ -	0	\$ -
5.400.241	Aesthetics Committee	\$ -	\$ -	0	\$ -
5.400.246	Kitchen Equipment & Supplies	\$ -	\$ -	0	\$ -
5.400.250	Membership Team	\$ -	\$ -	0	\$ 189.72

Account	Account Name	Period Activity	YTD Balance	% of Budget	Previous YTD
5.400.255	Memorial Services	\$ -	\$ -	0	\$ -
5.400.260	Library Committee	\$ -	\$ -	0	\$ -
5.400.280	Stewardship Committee	\$ -	\$ -	0	\$ -
5.400.320	Art Committee	\$ -	\$ -	0	\$ 228.90
5.400.350	Congregational Life Expenses	\$ -	\$ 509.99	73	\$ 385.00
5.400.400	Consulting	\$ 225.00	\$ 2,497.50		\$ -
5.500.101	Auction Expenses	\$ -	\$ -	0	\$ -
	Subtotal Board/Committee Expense	\$ 225.00	\$ 3,007.49	4	\$ 1,265.77
	Total Operating Expense	\$ 41,054.55	\$ 89,299.45	15	\$ 81,152.44
	Difference	\$ 77,011.25	\$ 114,830.53		\$ 32,471.00

Designated Income

4.105.238	Minister's Sabbatical Income	\$ 1,100.00	\$ 2,200.00
4.400.270	Social Justice Committee Income	\$ 400.00	\$ 400.00
4.900.100	Minister Discretionary Income	\$ -	\$ 20.00
4.900.150	Fireflies Book Income	\$ 60.00	\$ 60.00
	Subtotal Designated Income	\$ 1,560.00	\$ 2,680.00

Designated Expenses

5.100.115	Disburse Minister Discretionary	\$ -	\$ 478.45
5.900.150	Disburse Fireflies Books Expenses	\$ 1,165.04	\$ 2,655.69
	Subtotal Designated Disbursements	\$ 1,165.04	\$ 3,134.14
	Difference	\$ 394.96	\$ (454.14)

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

Monday, August 31, 2020

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Payee	Balance
Bendbroadband	192.91
Unpaid Invoices:	
Invoice #	Amount
<i>Less than 30 Days</i>	
20200818	192.91
<hr style="border-top: 1px dotted black;"/>	
Cascade Natural Gas	33.25
Unpaid Invoices:	
Invoice #	Amount
<i>Less than 30 Days</i>	
No Number	33.25
<hr style="border-top: 1px dotted black;"/>	
City of Bend Utilities	540.48
Unpaid Invoices:	
Invoice #	Amount
<i>Less than 30 Days</i>	
20200828	516.24
<hr style="border-top: 1px dotted black;"/>	
Pacific Power	783.75
Unpaid Invoices:	
Invoice #	Amount
<i>Less than 30 Days</i>	
20200825	783.75
<hr style="border-top: 1px dotted black;"/>	
TIAA-CREF as Agent for JP Morgan	2,890.58
Unpaid Invoices:	
Invoice #	Amount
<i>Less than 30 Days</i>	
No Number	2,890.58
<hr style="border-top: 1px dotted black;"/>	
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Total Unpaid Invoices	\$4,416.73
<hr style="border-top: 2px solid black;"/>	

Accounting Year: Jul 2020 - Jun 2021.
Showing Aging Report.

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Check Register for 08/01/2020 thru 06/30/2021 for WF Operating *018-9

Date	Check#	Payee	Comments	Amount
08/10/2020	20200810	City of Bend Utilities	COB Water 2020-07	\$538.38
08/11/2020	20200811	Cascade Disposal	Cascade Disposal 2020-07	\$99.50
08/13/2020	5341	Yolanda Saporito	Bookkeeping project 2020-07	\$2,272.50
08/13/2020	5342	Bend Bulletin/CO Media Group	BB Ads 2020-07	\$104.00
08/13/2020	5343	Deschutes Backflow Testing	Annual backflow testing, Repair #2 check valve	\$524.28
08/13/2020	5344	Juniper Paper & Supply	Cleaning items	\$77.01
08/13/2020	5345	Beth Wood	Speaker expense 2020-08-16	\$250.00
08/13/2020	5346	UUA Insurance Plans	UUA Healthcare 2020-07	\$4,469.87
08/13/2020	5347	TIAA-CREF as Agent for JP Morgan	ER-paid retirement 2020-07, Inv. B6LJLL	\$2,894.36
08/13/2020	20200813	Bendbroadband	BBB Internet/Telephone 2020-07	\$192.91
08/17/2020	20200817	Cascade Natural Gas	CNG 2020-07	\$37.13
08/20/2020	20200820	Pacific Power	Pacific Power 2020-07	\$434.98
08/31/2020		OR W/H Payable	OR WH 2020 Q3 July	\$974.00
08/31/2020		OR WBF Payable	OR WBF 2020 Q3 July	\$17.64
08/31/2020	5349	John Horwich	Fireflies trailer cover	\$1,165.04
08/31/2020	5350	Northwest Control Company, Inc.	WO48143 HVAC maintenance	\$296.00
08/31/2020	5351	Jonathan Beil	Smart Foodservice PPE	\$32.84
08/31/2020	5352	Leora Mauck	Lowes PPE	\$41.88
08/31/2020	5353	Peggy De Armond	Sheet music	\$35.19
08/31/2020	5354	Yolanda Saporito	August consulting	\$225.00
08/31/2020	5355	Beil, Jonathan J		\$951.18
08/31/2020	5356	Brock, Amy		\$2,288.04
08/31/2020	5357	DeArmond, Peggy		\$737.81
08/31/2020	5358	Doelling, Parker E		\$1,895.16
08/31/2020	5359	Hickman, Mark		\$826.40
08/31/2020	5360	Mauck, Leora West		\$1,843.49
08/31/2020	5361	Rudolph, Rev Scott E		\$9,859.76
08/31/2020	5362	Sloper, Chela		\$2,348.96
08/31/2020	20200831	941 Federal Withholding	Fed payroll Q3 July	\$3,621.44
08/31/2020	20200831	OR Transit Tax	OR transit 2020 Q3 July	\$18.33

Date	Check#	Payee	Comments	Amount
08/31/2020	20200831	OR Uempl. Tax Payable	OR UI 2020 Q3 July	\$171.02
08/31/2020	20200831	Cardmember Service	Amazon, Wholefoods, MailChimp, Adobe CS, OTC Brands, Habitat ReStore, SoulMatters, Zoom,, MSFT Office, UUA Bookstore, ACE tools	\$1,039.78
				\$40,283.88

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of August 31, 2020 (Building)

Account #	Account Name	Previous Period Balance	YTD Balance
1.100.210	WF Ongoing Building Fund *981-9	\$ 241,195.84	\$ 241,195.84
1.100.221	Ameritrade *3684	\$ 321,307.08	\$ 321,045.80
1.100.222	Capital One *8350	\$ -	\$ -
1.200.250	Note Receivable Rev Scott Rudolph	\$ 100,000.00	\$ 100,000.00
	Total Assets	\$ 662,502.92	\$ 662,241.64
<i>Fund Balance</i>			
3.100.210	Ongoing Building Expenditures Fund	\$ -	\$ -
3.100.225	MM Reserve Fund Balance	\$ -	\$ -
3.700.200	Operating Reserve Fund	\$ 155,000.00	\$ 155,000.00
3.700.201	Asphalt Maintenance Fund	\$ 9,000.00	\$ 9,000.00
3.700.205	Capital Replacement Fund	\$ 44,504.00	\$ 44,504.00
3.700.215	Art Fund	\$ 48,490.00	\$ 48,490.00
3.700.218	Minister Housing Fund Balance	\$ 100,000.00	\$ 100,000.00
3.700.220	Building Reserve Fund	\$ 305,508.92	\$ 305,247.64
	Total Fund Balance	\$ 662,502.92	\$ 662,241.64
	Total Liabilities and Fund Balance	\$ 662,502.92	\$ 662,241.64

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of August 2020 (Building)

Account #	Account Name	Period Activity	YTD Balance	Previous YTD
<i>Income</i>				
4.100.207	Gain/Loss Bldg Fund Investments	\$ (262.19)	\$ (646.50)	\$ 938.18
4.100.209	Building Accounts Interest	\$ 0.91	\$ 1,727.24	\$ 3,271.85
	Designated New Home Income	\$ (261.28)	\$ 1,080.74	\$ 4,210.03
	Total Income	\$ (261.28)	\$ 1,080.74	\$ 4,210.03
	Difference	\$ (261.28)	\$ 1,080.74	\$ 4,210.03