

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

Total Income	\$ 39,811.93	\$ 371,364.83	\$ 606,265.00	56%
Total Expense	\$ 51,191.46	\$ 261,395.76	\$ 602,045.00	39%
Difference	\$ (11,379.53)	\$ 109,969.07	\$ 4,220.00	-

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Pledge Income</i>						
4.100.300	Current Year Pledge Receipts	\$ 24,960.43	\$ 305,511.61	\$ 423,000.00	72	\$ 234,287.34
4.100.310	Prior Year Pledge Receipts	\$ (400.00)	\$ 4,012.85			\$ -
	Pledge Income	\$ 24,560.43	\$ 309,524.46	\$ 423,000.00	72	\$ 234,287.34
<i>General Income</i>						
4.100.100	Cash Collection	\$ -	\$ -	\$ 18,000.00	0	\$ 8,593.81
4.100.110	Misc. Contributions	\$ 193.80	\$ 6,265.05	\$ 10,000.00	63	\$ 6,344.41
4.100.120	Adult Spiritual Development Income	\$ -	\$ -	\$ 4,500.00	0	\$ 5,965.85
4.100.130	Memorial Donations	\$ -	\$ 36.00			\$ 150.00
4.100.200	Coffee Donations	\$ -	\$ -	\$ 450.00	0	\$ 470.00
4.100.210	Recycle, Coupons	\$ -	\$ 89.70	\$ 600.00	15	\$ 216.65
4.100.320	Art Committee Donations	\$ -	\$ 553.20	\$ 1,100.00	50	\$ 568.00
4.100.401	Auction Income	\$ -	\$ -	\$ 15,000.00	0	\$ 1,211.00
4.100.404	Congregation Events Income	\$ -	\$ 600.00	\$ 1,500.00	40	\$ 1,376.16
4.100.415	From Contingency if Needed	\$ -	\$ -	\$ 16,415.00	0	\$ -
4.400.270	Social Justice Committee Income	\$ -	\$ 901.26	\$ 4,500.00	20	\$ -
	General Income	\$ 193.80	\$ 8,445.21	\$ 72,065.00	12	\$ 24,895.88
<i>Interest Income</i>						
4.100.311	Interest CD Cash Reserve	\$ 176.55	\$ 377.13	\$ 600.00	63	\$ 972.99
4.100.312	Interest Income-Money Market	\$ 33.05	\$ 220.16	\$ 600.00	37	\$ -
	Interest Income	\$ 209.60	\$ 597.29	\$ 1,200.00	50	\$ 972.99
<i>Rental Income</i>						
4.200.200	Rent Income	\$ -	\$ 10,705.00	\$ 50,000.00	21	\$ 23,590.56
4.200.201	Rent Staffing Fees Income	\$ -	\$ 840.00	\$ 30,000.00	3	\$ 10,338.00
4.200.205	Preschool rent income	\$ 2,500.00	\$ 13,500.00	\$ 30,000.00	45	\$ -
	Rental Income	\$ 2,500.00	\$ 25,045.00	\$ 110,000.00	23	\$ 33,928.56
	Total Operating Income	\$ 27,463.83	\$ 343,611.96	\$ 606,265.00	56	\$ 294,084.77

Operating Expenses

Compensation Expenses

All Compensation Expenses	\$ 27,512.42	\$ 184,742.37	\$439,045.00	42	\$ 194,566.13
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Sunday Program Expenses

5.100.340	Speaker Expense	\$ -	\$ 1,525.00	\$ 2,500.00	61	\$ 852.00
5.100.341	American Sign Language Expense	\$ -	\$ -	\$ 1,500.00	0	\$ 200.00
5.150.100	Program-Coffee	\$ -	\$ -	\$ 2,600.00	0	\$ 1,147.72
5.150.130	Worship Service Supplies	\$ -	\$ 21.99	\$ 700.00	3	\$ 440.40
5.150.140	Music Supplies, Workshops	\$ -	\$ 51.00	\$ 1,200.00	4	\$ 572.78
5.150.150	RE Supplies, Workshops	\$ 28.24	\$ 1,408.97	\$ 3,300.00	43	\$ 1,642.44
	Sunday Program Expenses	\$ 28.24	\$ 3,006.96	\$ 11,800.00	25	\$ 4,855.34

Dues

5.200.110	Dues-UUA	\$ 2,010.70	\$ 8,042.80	\$ 20,107.00	40	\$ 9,139.50
5.200.120	Dues-State of Oregon	\$ -	\$ 50.00	\$ 100.00	50	\$ 50.00
5.200.130	Dues-Licensing	\$ 874.60	\$ 1,118.86	\$ 700.00	160	\$ 294.26
	Dues	\$ 2,885.30	\$ 9,211.66	\$ 20,907.00	44	\$ 9,483.76

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Facility/Office Expense						
5.250.110	Office Expense-Supplies	\$ -	\$ 384.93	\$ 1,600.00	24	\$ 555.81
5.250.112	Office Expense-Copies	\$ -	\$ 207.73	\$ 3,000.00	7	\$ 831.51
5.250.115	Office Expense-Tech Support	\$ -	\$ 28.95	\$ 1,500.00	2	\$ 2,399.86
5.250.116	Accounting software	\$ -	\$ 222.00	\$ 2,775.00	8	\$ -
5.250.120	Bank Service Charges	\$ 417.97	\$ 1,715.29	\$ 3,000.00	57	\$ 2,211.97
5.250.125	Postage	\$ -	\$ 115.50	\$ 250.00	46	\$ 54.75
5.250.130	Telephone	\$ -	\$ 82.96			\$ 567.21
5.250.131	Internet/Telephone/Zoom	\$ 193.08	\$ 1,396.75	\$ 2,850.00	49	\$ 649.75
5.250.132	Equipment Purchases	\$ -	\$ 725.24	\$ 2,500.00	29	\$ -
5.250.133	Event Rental Expenses	\$ -	\$ 91.97	\$ 4,000.00	2	\$ 465.56
5.250.135	Insurance Expense	\$ 850.75	\$ 4,935.25	\$ 14,490.00	34	\$ 6,834.00
5.400.251	Breeze Directory	\$ 50.00	\$ 300.00	\$ 600.00	50	\$ 300.00
5.700.100	Legal Fees	\$ -	\$ -	\$ 1,500.00	0	\$ -
	Facility/Office Expense	\$ 1,511.80	\$ 10,206.57	\$ 38,065.00	27	\$ 14,870.42
Operations & Maintenance						
5.270.100	Utilities	\$ 2,107.23	\$ 8,630.20	\$ 28,325.00	30	\$ 13,335.60
5.270.102	Security Service	\$ 471.53	\$ 1,412.76	\$ 1,900.00	74	\$ 1,349.10
5.270.110	Maintenance & Repairs	\$ -	\$ 1,731.73	\$ 13,800.00	13	\$ 10,579.83
5.270.130	Landscape & Snow Removal	\$ 167.50	\$ 595.20	\$ 5,000.00	12	\$ 989.04
5.270.140	Janitorial Supplies	\$ 108.36	\$ 810.01	\$ 2,300.00	35	\$ 760.00
5.270.141	Maintenance Contracts	\$ 140.00	\$ 5,236.24	\$ 9,000.00	58	\$ 1,697.72
5.270.146	Safety & Security	\$ -	\$ -	\$ 1,000.00	0	\$ 213.99
	Operations & Maintenance	\$ 2,994.62	\$ 18,416.14	\$ 61,325.00	30	\$ 28,925.28
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	\$ 234.00	\$ 572.00	\$ 1,500.00	38	\$ 1,166.00
5.300.120	Advertising-Other Media	\$ 70.29	\$ 178.74	\$ 2,600.00	7	\$ 214.45
5.300.125	Advertising-Outreach	\$ -	\$ -	\$ 300.00	0	\$ 159.20
5.350.200	Newsletter	\$ -	\$ 128.30	\$ 350.00	37	\$ 50.98
5.400.265	Website Expenses	\$ -	\$ 216.00	\$ 500.00	43	\$ 249.95
	Advertising/Outreach	\$ 304.29	\$ 1,095.04	\$ 5,250.00	21	\$ 1,840.58
Board/Committee Expense						
5.400.100	Board Expenses	\$ 300.00	\$ 400.00	\$ 700.00	57	\$ 357.93
5.400.104	Congregation Events Expenses	\$ -	\$ 454.93	\$ 1,000.00	45	\$ 360.39
5.400.200	Adult Spiritual Development Committee	\$ -	\$ -	\$ 3,400.00	0	\$ 4,977.94
5.400.235	Leadership Development Committee	\$ -	\$ -	\$ 300.00	0	\$ 82.08
5.400.241	Aesthetics Committee	\$ 58.21	\$ 376.06	\$ 700.00	54	\$ 241.00
5.400.246	Kitchen Equipment & Supplies	\$ -	\$ -	\$ 750.00	0	\$ -
5.400.250	Membership Team	\$ -	\$ 109.30	\$ 1,143.00	10	\$ 214.72
5.400.255	Memorial Services	\$ -	\$ -	\$ 500.00	0	\$ -
5.400.260	Library Committee	\$ -	\$ -	\$ 250.00	0	\$ 34.25
5.400.270	Social Justice Committee Expenses	\$ 4,000.00	\$ 4,351.26	\$ 8,000.00	54	\$ -
5.400.280	Stewardship Committee	\$ 400.00	\$ 482.50	\$ 1,880.00	26	\$ -
5.400.300	Worship Committee	\$ -	\$ 64.97			\$ -
5.400.320	Art Committee	\$ -	\$ 1.75	\$ 1,460.00	0	\$ 393.26
5.400.400	Consulting	\$ -	\$ 3,948.75			\$ -
5.500.101	Auction Expenses	\$ -	\$ -	\$ 1,500.00	0	\$ 19.68
	Board/Committee Expense	\$ 4,758.21	\$ 10,189.52	\$ 21,583.00	29	\$ 6,681.25

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Professional Development & Expenses						
5.100.101	Music Director Professional Development	\$ -	\$ -	\$ 720.00	0	\$ -
5.100.128	Admin-Professional Development	\$ -	\$ -	\$ 300.00	0	\$ -
5.150.152	RE Professional Development	\$ -	\$ 757.90	\$ 2,000.00	38	\$ 28.00
5.150.153	Professional Development Other	\$ -	\$ -	\$ 350.00	0	\$ -
5.400.350	Congregational Life Expenses	\$ -	\$ 805.14	\$ 700.00	115	\$ 412.70
	Professional Development	\$ -	\$ 1,563.04	\$ 4,070.00	38	\$ 440.70
	Total Operating Expense	\$ 42,354.27	\$ 210,204.30	\$ 602,045.00	32	\$ 227,881.14

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
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Designated Income						
4.105.238	Minister's Sabbatical Income	\$ 1,100.00	\$ 6,600.00			\$ -
4.900.100	Minister Discretionary Income	\$ 2,094.00	\$ 3,429.00			\$ 2,894.00
4.900.150	Fireflies Book Income	\$ 4,360.00	\$ 7,525.00			\$ 8,538.00
4.900.910	Collection for Community	\$ 4,794.10	\$ 10,198.87			\$ 7,886.06
	Subtotal Designated Income	\$ 12,348.10	\$ 27,752.87			\$ 19,318.06

Designated Disbursements						
5.100.115	Disburse Minister Discretionary	\$ 3,121.55	\$ 6,369.79			\$ 3,884.78
5.900.150	Disburse Fireflies Books Expenses	\$ 4.53	\$ 3,159.40			\$ 10,254.98
5.900.217	Disburse Memorial Garden Funds	\$ 1,185.50	\$ 1,185.50			\$ -
5.900.910	Disburse Collection for Community	\$ 6,885.00	\$ 12,249.77			\$ 4,284.10
	Designated Disbursements	\$ 11,196.58	\$ 22,964.46			\$ 18,423.86

	Difference	\$ 1,151.52	\$ 4,788.41			\$ 894.20
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Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of December 31, 2020 (Operating)

Account #	Account Name	YTD Balance	Previous Period Balance	Amount Diff Period	% Diff Period
Assets					
1.100.101	Petty Cash	\$ 100.00	\$ 100.00	\$ -	0
1.100.102	WF Operating *018-9	\$ 11,558.22	\$ 24,699.74	(13,141.52)	53
1.100.105	WF Money Market Operating *317-4	\$ 156,710.89	\$ 155,577.84	\$ 1,133.05	1
1.100.205	WF Cash Reserve Certificate/Deposit	\$ 52,092.31	\$ 51,915.76	\$ 176.55	0
1.200.100	Accounts Receivable	\$ -	\$ -	\$ -	-
1.200.210	Prepaid Insurance	\$ 4,253.75	\$ 5,104.50	(850.75)	17
1.200.245	Prepaid Expenses	\$ -	\$ -	\$ -	-
	Total Assets	\$ 224,715.17	\$237,397.84	(\$12,682.67)	5
Liabilities					
2.000.000	Accounts Payable/Vendors	\$ 742.87	\$ 843.06	(100.19)	12
2.200.100	941 Federal W/H & P/R Tax Payable	\$ 3,450.98	\$ 3,368.94	\$ 82.04	2
2.200.110	OR W/H Payable	\$ 999.00	\$ 1,058.00	(59.00)	6
2.200.120	OR Unemployment Tax Payable	\$ 127.14	\$ 124.58	\$ 2.56	2
2.200.130	OR WBF Payable	\$ 18.30	\$ 16.86	\$ 1.44	9
2.200.135	OR Transit Tax	\$ 22.17	\$ 21.84	\$ 0.33	2
2.200.160	Healthcare Contributions	\$ (59.96)	\$ 887.94	(947.90)	107
2.200.170	Retirement Contributions	\$ 2,890.59	\$ 3,173.01	(282.42)	9
2.200.199	Payroll Clearing Account	\$ -	\$ -	\$ -	-
2.300.100	Prepaid Pledges	\$ -	\$ -	\$ -	-
2.300.200	Rental Deposits	\$ 10,493.00	\$ 10,493.00	\$ -	0
2.300.205	Preschool Deposit	\$ 2,000.00	\$ 2,000.00	\$ -	0
	Total Liabilities	\$ 20,684.09	\$21,987.23	(\$1,303.14)	6
Fund Balance					
3.100.100	General Fund	\$ 93,044.88	\$ 103,843.38	(10,798.50)	10
3.100.110	Minister Discretionary Fund	\$ 13,065.00	\$ 14,092.55	(1,027.55)	7
3.100.115	Youth RE Program Discretionary Fund	\$ 875.00	\$ 875.00	\$ -	0
3.100.120	Music Program Discretionary Fund	\$ -	\$ -	\$ -	-
3.100.125	Library Discretionary Funds	\$ 500.00	\$ 500.00	\$ -	0
3.100.130	Adult SD Discretionary Fund	\$ 2,156.25	\$ 2,156.25	\$ -	0
3.100.140	Education Leadership Development Fund	\$ 2,685.00	\$ 2,685.00	\$ -	0
3.100.150	Fireflies Books Balance	\$ 22,842.64	\$ 18,487.17	\$ 4,355.47	24
3.100.205	Cash Reserve Fund	\$ 52,092.31	\$ 51,915.76	\$ 176.55	0
3.105.238	Minister's Sabbatical-Current	\$ 19,800.00	\$ 18,700.00	\$ 1,100.00	6
3.400.270	Social Justice Committee Balance	\$ (3,450.00)	\$ 550.00	(4,000.00)	727
3.700.217	Memorial Garden Fund Balance	\$ 420.00	\$ 1,605.50	(1,185.50)	74
3.900.240	PPP Loan Balance	\$ -	\$ -	\$ -	-
	Total Fund Balance	\$ 204,031.08	\$215,410.61	(\$11,379.53)	5
	Total Liabilities and Fund Balance	\$224,715.17	\$237,397.84	(\$12,682.67)	5

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Account Payable as of December 31, 2020 (Operating)

Payee	Amount
Bend Broad Band	\$ 193.08
Cascade Natural Gas	\$ 43.50
City of Bend Utilities	\$ 506.29
Total Unpaid Invoices	\$ (742.87)

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Check Register for December 2020 for WF Operating *018-9

Date	Check#	Payee	Comments	Amount
12/01/2020	5407	UUA-APF	UUA Dues 2020-12	\$2,010.70
12/01/2020	5410	UUA Insurance Plans	Healthcare 2020-12	\$3,750.23
12/11/2020	20201211	Cascade Disposal	Disposal service 2020-11	\$99.50
12/14/2020	20201214	Bendbroadband	BBB Internet/phone 2020-11	\$193.08
12/14/2020	20201214	Cascade Natural Gas	CNG 2020-11	\$43.98
12/14/2020	20201214	City of Bend Utilities	COB Water 2020-11	\$606.00
12/18/2020	5411	East Cascade	Security service 2021 Q1	\$471.53
12/18/2020	5412	Justin Time Construction LLC	Sculpture final, permits	\$1,185.50
12/18/2020	5413	All American LLC	All American fire suppression, hood clean	\$140.00
12/18/2020	5414	4 Seasonal Services	Inv 8879 ice control, Inv 8891 ice control	\$167.50
12/18/2020	5415	Susan B Kinney	Market of Choice staff gifts	\$300.00
12/18/2020	5416	Juniper Paper & Supply		\$96.39
12/18/2020	5417	Joshua L. Williams/JDUB, LLC	Video services 1 of 2	\$400.00
12/18/2020	20201218	Cardmember Service	Amazon replacement snowflake, ACE banner supplies, CCS license, Breeze directory, One License, Trusted Employees background, ACE banner supplies, Spotify, Evo Gimbals lighting, Amazon first aid kit, Amazon holiday craft, Bend Bulletin 2020-10, Bend Bulletin 2020-11, Natural Grocers, Lake St. Council, Embrace Bend, COBLA, NAACP, Minneapolis Rapid Response Coalition	\$4,507.15
12/21/2020	20201221	Pacific Power	Pacific Power 2020-11	\$1,457.94
12/22/2020		Central Oregon Diversity Project	PayPal MDF gift	\$500.00
12/22/2020	20201222a	OR Transit Tax	OR TT 2020-11	\$21.84
12/22/2020	20201222b	OR Uempl. Tax Payable	OR UI 2020-11	\$124.58
12/22/2020	20201222c	OR W/H Payable	OR WH 2020-11	\$978.00
12/22/2020	20201222d	OR WBF Payable	OF WBF 2020-11	\$16.86
12/22/2020	20201222	941 Federal Withholding	FED 941 deposit	\$3,368.94
12/24/2020	9027	Beil, Jonathan J		\$1,122.44
12/24/2020	9028	Brock, Amy		\$2,287.91
12/24/2020	9029	DeArmond, Peggy		\$807.46
12/24/2020	9030	Doelling, Parker E		\$1,913.61
12/24/2020	9031	Hickman, Mark		\$826.25

Date	Check#	Payee	Comments	Amount
12/24/2020	9032	Mauck, Leora West		\$1,839.47
12/24/2020	9033	Rudolph, Rev Scott E		\$7,650.95
12/24/2020	9034	Sloper, Chela		\$2,348.54
12/30/2020	5418	Hunger Prevention Coalition	GCC 2020-11: Hunger Prevention Coalition	\$2,100.00
12/30/2020	5419	Bethlehem Inn	GCC 2020-12: Bethlehem Inn	\$4,785.00

TOTAL \$46,121.35

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

Account #	Account Name	YTD Balance	Previous Period Balance	Amount Diff Period	% Diff Period
Assets					
1.100.210	WF Ongoing Building Fund *981-9	\$ 234,980.44	\$ 234,980.44	\$ -	0
1.100.221	Ameritrade *3684	\$ 326,003.94	\$ 326,222.12	(218.18)	0
1.200.250	Note Receivable Rev Scott Rudolph	\$ 100,000.00	\$ 100,000.00	\$ -	0
	Total Assets	\$ 660,984.38	\$661,202.56	(\$218.18)	0
Fund Balance					
3.700.200	Operating Reserve Fund	\$ 155,000.00	\$ 155,000.00	\$ -	0
3.700.201	Asphalt Maintenance Fund	\$ 8,104.60	\$ 8,104.60	\$ -	0
3.700.205	Capital Replacement Fund	\$ 39,184.00	\$ 39,184.00	\$ -	0
3.700.215	Art Fund	\$ 48,490.00	\$ 48,490.00	\$ -	0
3.700.218	Minister Housing Fund Balance	\$ 100,000.00	\$ 100,000.00	\$ -	0
3.700.220	Building Reserve Fund	\$ 310,205.78	\$ 310,423.96	(218.18)	0
	Total Fund Balance	\$ 660,984.38	\$661,202.56	(\$218.18)	0
Total Liabilities and Fund Balance		\$660,984.38	\$661,202.56	(\$218.18)	0

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

Account #	Account Name	Period Activity	YTD Balance	Previous YTD
<i>Designated New Home Income</i>				
4.100.206	Pledge Holding Account	\$ -	\$ 5,326.58	\$ -
4.100.207	Gain/Loss Bldg Fund Investments	\$ (221.91)	\$ (1,794.16)	\$ 431.08
4.100.209	Building Accounts Interest	\$ 3.73	\$ 2,506.46	\$ 6,488.57
	Designated New Home Income	\$ (218.18)	\$ 6,038.88	\$6,919.65
	Total Income	\$ (218.18)	\$ 6,038.88	\$6,919.65
<i>Designated New Home Disbursements</i>				
5.700.201	Disburse Asphalt Funds	\$ -	\$ 895.40	\$ -
5.700.205	Disburse Capital Replacement Funds	\$ -	\$ 5,320.00	\$ 5,500.00
	Designated New Home Disbursements	\$ -	\$ 6,215.40	\$5,500.00
	New Home	\$ -	\$ 6,215.40	\$5,500.00
	Total Expense	\$ -	\$ 6,215.40	\$5,500.00
Difference		(\$218.18)	(\$176.52)	\$1,419.65