

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of March 31, 2021 (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	\$ 7,327.87	\$ 4,662.16	\$ 2,665.71	57
1.100.105	WF Money Market Operating *317-4	\$ 140,099.11	\$ 138,973.75	\$ 1,125.36	1
1.100.205	WF Cash Reserve Certificate/Deposit	\$ 52,118.01	\$ 52,092.31	\$ 25.70	0
1.100.230	WF HSA checking *9922	\$ 100.00	\$ 100.00	\$ -	0
1.200.100	Accounts Receivable	\$ -	\$ -	\$ -	-
1.200.210	Prepaid Insurance	\$ 1,701.50	\$ 2,552.25	(850.75)	33
1.200.245	Prepaid Expenses	\$ -	\$ -	\$ -	-
	Total Assets	\$ 201,446.49	\$198,480.47	\$2,966.02	1
Liabilities					
2.000.000	Accounts Payable/Vendors	\$ 2,187.28	\$ 2,153.00	\$ 34.28	2
2.200.100	941 Federal W/H & P/R Tax Payable	\$ 38.52	\$ 2,949.40	(2,910.88)	99
2.200.105	Accrued Payroll Liabilities	\$ 509.73	\$ -	\$ 509.73	-
2.200.110	OR W/H Payable	\$ -	\$ 972.00	(972.00)	100
2.200.120	OR Unemployment Tax Payable	\$ -	\$ 164.77	(164.77)	100
2.200.130	OR WBF Payable	\$ -	\$ 16.28	(16.28)	100
2.200.135	OR Transit Tax	\$ (4.31)	\$ 23.29	(27.60)	119
2.200.160	Healthcare Contributions	\$ 0.10	(4,076.06)	\$ 4,076.16	100
2.200.170	Retirement Contributions	\$ 3,390.60	\$ 0.01	\$ 3,390.59	33,905,900
2.200.199	Payroll Clearing Account	\$ -	\$ -	\$ -	-
2.200.230	HSA Contributions	\$ -	\$ -	\$ -	-
2.300.100	Prepaid Pledges	\$ 12,200.00	\$ 3,100.00	\$ 9,100.00	294
2.300.200	Rental Deposits	\$ 11,965.00	\$ 14,553.00	(2,588.00)	18
2.300.205	Preschool Deposit	\$ 2,000.00	\$ 2,000.00	\$ -	0
	Total Liabilities	\$ 32,286.92	\$21,855.69	\$10,431.23	48
Fund Balance					
3.100.100	General Fund	\$ 53,237.87	\$ 62,912.90	(9,675.03)	15
3.100.110	Minister Discretionary Fund	\$ 15,139.80	\$ 14,705.68	\$ 434.12	3
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	\$ 22,842.64	\$ -	0
3.100.205	Cash Reserve Fund	\$ 52,118.01	\$ 52,092.31	\$ 25.70	0
3.105.238	Minister's Sabbatical-Current	\$ 23,100.00	\$ 22,000.00	\$ 1,100.00	5
3.400.270	Social Justice Committee Balance	\$ (3,915.00)	(4,565.00)	\$ 650.00	14
3.700.217	Memorial Garden Fund Balance	\$ 420.00	\$ 420.00	\$ -	0
3.900.240	PPP Loan Balance	\$ -	\$ -	\$ -	-
	Total Fund Balance	\$ 169,159.57	\$176,624.78	(\$7,465.21)	4
	Total Liabilities and Fund Balance	\$201,446.49	\$198,480.47	\$2,966.02	1

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of March 2021 (Operating)

Total Income	\$ 33,463.64	\$ 469,440.84	\$ 606,265.00	70%
Total Expense	\$ 40,928.85	\$ 394,343.28	\$ 609,767.00	59%
Difference	\$ (7,465.21)	\$ 75,097.56		

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Pledge Income						
4.100.300	Current Year Pledge Receipts	\$ 24,013.25	\$ 371,477.64	\$ 423,000.00	88	\$ 348,376.32
4.100.310	Prior Year Pledge Receipts	\$ -	\$ 4,012.85			\$ -
	Pledge Income	\$ 24,013.25	\$ 375,490.49	\$ 423,000.00	88	\$ 348,376.32
General Income						
4.100.100	Cash Collection	\$ -	\$ -	\$ 18,000.00	0	\$ 12,803.01
4.100.110	Misc. Contributions	\$ 1,010.33	\$ 11,505.43	\$ 10,000.00	115	\$ 6,996.41
4.100.120	Adult Spiritual Development Income	\$ -	\$ -	\$ 4,500.00	0	\$ 5,975.85
4.100.130	Memorial Donations	\$ -	\$ 36.00			\$ 150.00
4.100.200	Coffee Donations	\$ -	\$ -	\$ 450.00	0	\$ 450.00
4.100.210	Recycle, Coupons	\$ -	\$ 120.78	\$ 600.00	20	\$ 370.12
4.100.320	Art Committee Donations	\$ -	\$ 553.20	\$ 1,100.00	50	\$ 710.00
4.100.401	Auction Income	\$ -	\$ -	\$ 15,000.00	0	\$ 1,211.00
4.100.404	Congregation Events Income	\$ -	\$ 660.00	\$ 1,500.00	44	\$ 1,789.16
4.100.415	From Contingency if Needed	\$ -	\$ -	\$ 16,415.00	0	\$ -
4.200.237	Housing Note Interest Income	\$ -	\$ 3,000.00			\$ 3,000.00
4.400.270	Social Justice Committee Income	\$ 1,000.00	\$ 4,786.26	\$ 4,500.00	106	\$ -
	General Income	\$ 2,010.33	\$ 20,661.67	\$ 72,065.00	24	\$ 33,455.55
Interest Income						
4.100.311	Interest CD Cash Reserve	\$ 25.70	\$ 402.83	\$ 600.00	67	\$ 1,169.87
4.100.312	Interest Income-Money Market	\$ 25.36	\$ 308.38	\$ 600.00	51	\$ 122.08
	Interest Income	\$ 51.06	\$ 711.21	\$ 1,200.00	59	\$ 1,291.95
Rental Income						
4.200.200	Rent Income	\$ -	\$ 11,025.00	\$ 50,000.00	22	\$ 26,755.56
4.200.201	Rent Staffing Fees Income	\$ -	\$ 840.00	\$ 30,000.00	3	\$ 11,300.50
4.200.205	Preschool rent income	\$ 2,500.00	\$ 21,000.00	\$ 30,000.00	70	\$ 2,500.00
	Rental Income	\$ 2,500.00	\$ 32,865.00	\$ 110,000.00	30	\$ 40,556.06
	Total Operating Income	\$ 28,574.64	\$ 429,728.37	\$ 606,265.00	70	\$ 423,679.88

Operating Expenses

Compensation Expenses

Subtotal Compensation Expenses	\$ 29,758.80	\$ 278,060.55	\$446,767.00	62	\$ 297,596.34
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Sunday Program Expenses

5.100.340	Speaker Expense	\$ -	\$ 1,525.00	\$ 2,500.00	61	\$ 1,502.00
5.100.341	American Sign Language Expense	\$ -	\$ 325.00	\$ 1,500.00	22	\$ 450.00
5.150.100	Program-Coffee	\$ -	\$ -	\$ 2,600.00	0	\$ 1,528.72
5.150.130	Worship Service Supplies	\$ 172.17	\$ 441.01	\$ 700.00	63	\$ 440.40
5.150.140	Music Supplies, Workshops	\$ -	\$ 51.00	\$ 1,200.00	4	\$ 1,162.91
5.150.150	RE Supplies, Workshops	\$ 38.03	\$ 1,644.17	\$ 3,300.00	50	\$ 2,209.42
	Sunday Program Expenses	\$ 210.20	\$ 3,986.18	\$ 11,800.00	34	\$ 7,293.45

Dues

5.200.110	Dues-UUA	\$ 2,010.70	\$ 14,074.90	\$ 20,107.00	70	\$ 12,795.30
5.200.120	Dues-State of Oregon	\$ -	\$ 50.00	\$ 100.00	50	\$ 100.00
5.200.130	Dues-Licensing	\$ -	\$ 1,118.86	\$ 700.00	160	\$ 294.26
	Dues	\$ 2,010.70	\$ 15,243.76	\$ 20,907.00	73	\$ 13,189.56

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Facility/Office Expense						
5.250.110	Office Expense-Supplies	\$ 47.99	\$ 806.23	\$ 1,600.00	50	\$ 795.84
5.250.112	Office Expense-Copies	\$ -	\$ 593.71	\$ 3,000.00	20	\$ 1,405.46
5.250.115	Office Expense-Tech Support	\$ -	\$ 28.95	\$ 1,500.00	2	\$ 2,454.68
5.250.116	Accounting software	\$ -	\$ 222.00	\$ 2,775.00	8	\$ 184.00
5.250.120	Bank Service Charges	\$ 352.65	\$ 2,749.85	\$ 3,000.00	92	\$ 2,874.66
5.250.125	Postage	\$ 66.00	\$ 317.15	\$ 250.00	127	\$ 87.75
5.250.130	Telephone	\$ -	\$ 82.96			\$ 812.31
5.250.131	Internet/Telephone/Zoom	\$ 505.31	\$ 2,413.98	\$ 2,850.00	85	\$ 1,211.41
5.250.132	Equipment Purchases	\$ 597.65	\$ 1,563.19	\$ 2,500.00	63	\$ 333.95
5.250.133	Event Rental Expenses	\$ -	\$ 91.97	\$ 4,000.00	2	\$ 465.56
5.250.135	Insurance Expense	\$ 850.75	\$ 8,537.50	\$ 14,490.00	59	\$ 10,117.00
5.400.251	Breeze Directory	\$ 50.04	\$ 450.04	\$ 600.00	75	\$ 450.00
5.700.100	Legal Fees	\$ -	\$ -	\$ 1,500.00	0	\$ -
	Facility/Office Expense	\$ 2,470.39	\$ 17,857.53	\$ 38,065.00	47	\$ 21,192.62
Operations & Maintenance						
5.270.100	Utilities	\$ 1,968.32	\$ 16,390.99	\$ 28,325.00	58	\$ 20,912.91
5.270.102	Security Service	\$ 471.53	\$ 1,884.29	\$ 1,900.00	99	\$ 1,818.80
5.270.110	Maintenance & Repairs	\$ 180.40	\$ 2,373.33	\$ 13,800.00	17	\$ 12,341.44
5.270.130	Landscape & Snow Removal	\$ -	\$ 3,280.20	\$ 5,000.00	66	\$ 3,090.29
5.270.140	Janitorial Supplies	\$ -	\$ 983.74	\$ 2,300.00	43	\$ 1,418.88
5.270.141	Maintenance Contracts	\$ -	\$ 6,826.93	\$ 9,000.00	76	\$ 2,742.72
5.270.146	Safety & Security	\$ -	\$ -	\$ 1,000.00	0	\$ 810.99
	Operations & Maintenance	\$ 2,620.25	\$ 31,739.48	\$ 61,325.00	52	\$ 43,136.03
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	\$ 104.00	\$ 1,172.00	\$ 1,500.00	78	\$ 1,400.00
5.300.120	Advertising-Other Media	\$ -	\$ 378.74	\$ 2,600.00	15	\$ 248.70
5.300.125	Advertising-Outreach	\$ -	\$ -	\$ 300.00	0	\$ 159.20
5.350.200	Newsletter	\$ 26.34	\$ 233.66	\$ 350.00	67	\$ 127.45
5.400.265	Website Expenses	\$ -	\$ 247.16	\$ 500.00	49	\$ 249.95
	Advertising/Outreach	\$ 130.34	\$ 2,031.56	\$ 5,250.00	39	\$ 2,185.30
Board/Committee Expense						
5.400.100	Board Expenses	\$ -	\$ 400.00	\$ 700.00	57	\$ 357.93
5.400.104	Congregation Events Expenses	\$ -	\$ 673.43	\$ 1,000.00	67	\$ 372.37
5.400.200	Adult Spiritual Development Committee	\$ 50.00	\$ 50.00	\$ 3,400.00	1	\$ 4,977.94
5.400.235	Leadership Development Committee	\$ -	\$ -	\$ 300.00	0	\$ 82.08
5.400.241	Aesthetics Committee	\$ -	\$ 376.06	\$ 700.00	54	\$ 346.00
5.400.246	Kitchen Equipment & Supplies	\$ -	\$ -	\$ 750.00	0	\$ 197.81
5.400.250	Membership Team	\$ -	\$ 109.30	\$ 1,143.00	10	\$ 239.48
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	\$ 350.00	\$ 8,701.26	\$ 8,000.00	109	\$ -
5.400.280	Stewardship Committee	\$ -	\$ 1,623.68	\$ 1,880.00	86	\$ 1,253.68
5.400.300	Worship Committee	\$ (126.71)	\$ -			\$ -
5.400.320	Art Committee	\$ -	\$ 1.75	\$ 1,460.00	0	\$ 568.63
5.400.400	Consulting	\$ -	\$ 4,286.25			\$ -
5.500.101	Auction Expenses	\$ -	\$ 300.00	\$ 1,500.00	20	\$ 19.68
	Board/Committee Expense	\$ 273.29	\$ 16,521.73	\$ 21,583.00	57	\$ 8,449.85

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Professional Development & Expenses						
5.100.101	Music Director Professional Developme	\$ -	\$ -	\$ 720.00	0	\$ -
5.100.128	Admin-Professional Development	\$ -	\$ -	\$ 300.00	0	\$ -
5.150.152	RE Professional Development	\$ 50.00	\$ 869.19	\$ 2,000.00	43	\$ 28.00
5.150.153	Professional Development Other	\$ -	\$ -	\$ 350.00	0	\$ -
5.400.350	Congregational Life Expenses	\$ 50.00	\$ 689.64	\$ 700.00	99	\$ 421.70
	Professional Development & Expenses	\$ 100.00	\$ 1,558.83	\$ 4,070.00	38	\$ 449.70
	Total Operating Expense	\$ 40,928.85	\$ 394,343.28	\$ 609,767.00	59	\$ 422,625.27

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Designated Income						
4.105.238	Minister's Sabbatical Income	\$ 1,100.00	\$ 9,900.00			\$ 5,500.00
4.900.100	Mininster Discretionary Income	\$ 500.00	\$ 6,594.00			\$ 5,289.00
4.900.150	Fireflies Book Income	\$ -	\$ 7,525.00			\$ 11,576.15
4.900.910	Collection for Community	\$ 3,289.00	\$ 15,693.47			\$ 12,139.01
	Subtotal Designated Income	\$ 4,889.00	\$ 39,712.47			\$ 34,504.16
Designated Disbursements						
5.100.115	Disburse Minister Discretionary	\$ 65.88	\$ 7,459.99			\$ 4,362.42
5.900.150	Disburse Fireflies Books Expenses	\$ -	\$ 3,159.40			\$ 11,316.69
5.900.217	Disburse Memorial Garden Funds	\$ -	\$ 1,185.50			\$ 1,429.50
5.900.910	Disburse Collection for Community	\$ 3,289.00	\$ 15,538.77			\$ 12,023.81
	Designated Disbursements	\$ 3,354.88	\$ 27,343.66			\$ 29,132.42
	Difference	\$ 1,534.12	\$ 12,368.81			\$ 5,371.74

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Account Payable as of March 31, 2021 (Operating)

Payee	Amount
Bend Broad Band	\$ 198.46
Cascade Natural Gas	\$ 72.50
City of Bend Utilities	\$ 496.55
Pacific Power	\$ 129.77
Jean Schrader	\$ 120.00
Total Unpaid Invoices	\$ (1,017.28)

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Check Register for March 2021 for WF Operating *018-9

Date	Check#	Payee	Comments	Amount
03/01/2021	*VOID*	Cascade Disposal	Refuse/recycling service 2021-02	\$0.00
03/01/2021	5504	Bend Bulletin/CO Media Group	Bend Bulletin ads 2021-02	\$104.00
03/01/2021	5505	UUA-APF	UUA Dues 2021-03	\$2,010.70
03/02/2021	5506	Classic Window Coverings	Blind repair	\$65.00
03/04/2021	5507	Bend Health Guide/Terri Sandusky	Rental deposit return; event cancelled	\$553.00
03/11/2021	20210311	Cascade Disposal	Refuse/recycling service 2021-02	\$99.50
03/12/2021	5508	MRG Foundation/Chuush Fund	GCC for Warm Springs Chuush Fund	\$3,289.00
03/15/2021	20210315	Bendbroadband	BBB Internet/phone 2020-02	\$198.46
03/15/2021	20210315	City of Bend Utilities	COB Water 2021-02	\$513.96
03/17/2021	5510	Friends of Westside Village Magnet School	Event cancel / return deposit	\$2,035.00
03/17/2021	20210317	Cascade Natural Gas	CNG 2021-02	\$50.02
03/19/2021	5511	Linda Johnson	Postage reimb.	\$66.00
03/19/2021	20210319	City of Bend Utilities	Utility payment	\$65.88
03/23/2021	5512	INCO - Interfaith Network of C.O.	INCO annual membership	\$50.00
03/24/2021	20210324FED	941 Federal Withholding	2021-02 Federal tax payment	\$2,949.40
03/29/2021	5513	REACH	Emergency request approved 20201-03-25	\$350.00
03/30/2021	5514	East Cascade	Security service 2021-04 to 2021-06	\$471.53
03/31/2021	20210322	Pacific Power	Pacific Power 2021-02	\$1,390.56
03/31/2021	20210324ORTT	OR Transit Tax	2021-02 OR TT payment	\$27.60
03/31/2021	20210324ORUI	OR Uempl. Tax Payable	2021-02 OR UI payment	\$164.77
03/31/2021	20210324ORWH	OR W/H Payable	2021-02 WH payment	\$972.00
03/31/2021	20210324ORWBF	OR WBF Payable	2021-02 OR WBF payment	\$16.28
03/31/2021	20210331	Cardmember Service	Sufi Ruhaniat retreat, Breeze directory 2021-03, Spotify 2021-03, UUA Peer-to-Peer training, Roundabout parenting book, GoDaddy web hosting, Lenovo PC for Chela, Nystrom Inc speaker repair, UPS Store - ship speaker, Zoom annual, Tech Soup Zoom annual, Microsoft office, Adobe CS software, Mailchimp 2021-03, Strictly Organic, Albertsons wedding flowers, An's Rose-N-Thorn wedding flowers, Amazon RE supplies	\$1,405.39

TOTAL \$16,848.05

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of March 31, 2021 (Building)

Account #	Account Name	YTD Balance	Previous Period Balance	Amount Diff Period	% Diff Period
Assets					
1.100.210	WF Ongoing Building Fund *981-9	\$ 233,884.61	\$ 234,980.44	\$ (1,095.83)	0
1.100.221	Ameritrade *3684	\$ 321,453.38	\$ 321,329.41	\$ 123.97	0
1.200.250	Note Receivable Rev Scott Rudolph	\$ 100,000.00	\$ 100,000.00	\$ -	0
	Total Assets	\$ 655,337.99	\$ 656,309.85	\$ (971.86)	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	\$ 304,559.39	\$ 305,531.25	\$ (971.86)	0
	Total Fund Balance	\$ 655,337.99	\$ 656,309.85	\$ (971.86)	0
	Total Liabilities and Fund Balance	\$ 655,337.99	\$ 656,309.85	\$ (971.86)	0

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of March 2021 (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	\$ (1,502.57)	\$ (9,484.40)	\$ (180.69)
4.100.209	Building Accounts Interest	\$ 530.71	\$ 4,550.31	\$ 10,550.19
	Designated New Home Income	\$ (971.86)	\$ 392.49	\$ 10,369.50
	Total Income	\$ (971.86)	\$ 392.49	\$ 10,369.50
<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		\$ (971.86)	\$ (5,822.91)	\$ 4,869.50