



# October 2020 BOARD AGENDA

6:30PM PT – 8:30PM PT via Zoom

<https://zoom.us/j/96759868671>

**WSUU Mission:** To support one another, expand our minds, and build a more just world.

**Who does this meeting, this agenda, this event serve? Who and what are we centering?**

|                            |                                                                     |                                                                                                                                                                                                                                                                                                                                          |
|----------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>6:30pm</b><br>(20 min)  | <b>Chalice Lighting &amp; Welcome --</b>                            | <ul style="list-style-type: none"> <li>o Land Acknowledgement -- <i>Vanessa</i></li> <li>o Chalice lighting &amp; reading --<i>Marissa</i></li> <li>o Grounding practice -- <i>Christopher</i></li> <li>o <a href="#">Covenant</a>: --<i>Vanessa</i></li> <li>o Check-in and Access needs</li> <li>o Time keeper: <i>Tony</i></li> </ul> |
| <b>6:50 pm</b><br>(5 min)  | <b>Minutes -- <i>Liz</i></b>                                        | <ul style="list-style-type: none"> <li>o Changes in September Minutes or approve as written</li> </ul>                                                                                                                                                                                                                                   |
| <b>6:55 pm</b><br>(10min)  | <b>Liaison Updates -- <i>varied</i></b>                             | <ul style="list-style-type: none"> <li>o RJCT, COVID 19</li> </ul>                                                                                                                                                                                                                                                                       |
| <b>7:05 pm</b><br>(10 min) | <b>Revised Guest Policy --<br/><i>Marissa/Vanessa</i></b>           | <ul style="list-style-type: none"> <li>o Discussion and Vote</li> </ul>                                                                                                                                                                                                                                                                  |
| <b>7:15 pm</b><br>(10 min) | <b>Requests from Finance Committee</b>                              | <ul style="list-style-type: none"> <li>o Vote on \$600 Donation for PNUUGF-- <i>Vanessa</i></li> <li>o Review options for carry over and decide next month-- <i>Shelley</i></li> </ul>                                                                                                                                                   |
| <b>7:25 pm</b><br>(25 min) | <b>Racial Justice/UUA -- <i>Rev. Christopher</i></b>                | <ul style="list-style-type: none"> <li>o Discussion: statement from minister and decision about board component, timing</li> </ul>                                                                                                                                                                                                       |
| <b>7:50 pm</b><br>(10 min) | <b>Congregational Connection Update--<i>Marissa/Jade/Thomas</i></b> | <ul style="list-style-type: none"> <li>o Affinity and interest groups</li> <li>o Clusters meeting w/Leaders on 10/25</li> <li>o Congregational Mutual aid via Pastoral Care</li> </ul>                                                                                                                                                   |
| <b>8:00 pm</b><br>(10 min) | <b>Leadership Assembly Plan--<i>Marissa</i></b>                     | <ul style="list-style-type: none"> <li>o November 22</li> <li>o Partnering w/ <i>Vanessa</i></li> <li>o Discussing COIC's Widening the Circle of Concern through the year</li> </ul>                                                                                                                                                     |
| <b>8:10 pm</b><br>(10 min) | <b>Updates on Other Ongoing Work</b>                                | <ul style="list-style-type: none"> <li>o Right Relations--<i>Jade/Liz</i></li> <li>o GA Policy--<i>Marissa</i></li> <li>o Accessibility project--<i>Vanessa</i></li> <li>o Looking forward to January meeting--<i>Vanessa</i></li> </ul>                                                                                                 |
| <b>8:20 pm</b><br>(10 min) | <b>October Reports -- <i>Vanessa</i></b>                            | <ul style="list-style-type: none"> <li>▪ Minister</li> <li>▪ Administrator</li> <li>▪ DRE</li> <li>▪ Music</li> <li>▪ Finance Committee</li> <li>▪ Treasurer</li> <li>▪ Transition Working Group--final!</li> </ul>                                                                                                                      |
| <b>8:30pm</b><br>(10 min)  | <b>Close of the Meeting -- <i>Vanessa</i></b>                       | <ul style="list-style-type: none"> <li>o Personal Process Observations</li> <li>o Extinguishing the Chalice</li> <li>o <b>8:40 End</b></li> </ul>                                                                                                                                                                                        |

MINUTES: MEETING OF THE BOARD OF TRUSTEES OF WESTSIDE UNITARIAN UNIVERSALIST  
CONGREGATION

October 21, 2020

BOARD ATTENDING: (Virtual meeting through Zoom) Vanessa Shaughnessy, marissa delgado ohoyo, Shelley Webb, Liz Berggren, Jade Lowry, Thomas Terence, Tony Ricardi

STAFF: Shannon Day, Rev. Christopher Wulff

TIMEKEEPER: Tony

GUESTS: None

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WELCOME AND CHALICE LIGHTING: The meeting started at 6:31 pm. marissa shared chalice lighting words from Spilling the Light.

COVENANT, ACCESS NEEDS AND GROUNDING PRACTICE: Liz read the covenant and Rev. Christopher shared a grounding practice invoking board members' place in a long line of ancestors. A brief check-in including access needs was held.

APPROVAL OF MINUTES: The minutes from the September 16, 2020 board meeting were approved as amended.

LIAISON UPDATES:

\*RJCT: An upcoming meeting is planned to discuss goals and aligning with board priorities.

\*COVID-19 ADVISORY TASK FORCE: The board will continue to have conversations as questions arise about the policy on in-person gatherings and will also work to make clear what the parameters are for gatherings to address essential church functions and needs, e.g., grounds maintenance.

GUEST POLICY: The board reviewed and approved the adoption of a guest policy, which will be posted on the governance area of the WSUU website. There will also be a notice about the guest policy and a link published in the e-news.

REPORTS:

\*FINANCE COMMITTEE: See report attached. The board discussed and approved a \$600 donation to the PNWUUGF. Last year's final treasurer's report was submitted, which includes a carryover exceeding the amount projected in last year's budget. In its report, the finance committee has outlined four different options for dealing with the carryover amount

over budget. The board will review those options and will vote next month on whether to approve the final treasurer's report and on which option to select for managing the excess in carryover.

\*ADMINISTRATOR REPORT: See report attached.

\*DRE REPORT: See report attached.

\*MUSIC REPORT: See report attached.

\*MINISTER REPORT: See report attached. Rev. Christopher has been working on clarifying the processes and elements of worship, and on finding more ways to draw congregants into the worship process, including testimonials on why they are a part of Westside. Scott is also working on increasing congregant participation in the musical elements of the service. There has been an increase in pastoral requests in the past month. Staff is working on its covenant. Rev. Christopher continues to work on forming a ministry committee.

\*TREASURER REPORT: See report attached.

\*FINAL TRANSITION WORKING GROUP REPORT: See report attached.

CONGREGATIONAL CONNECTION: There will be a meeting with congregational cluster leaders this coming Sunday to gather feedback about how things are going and what kind of support is needed. An announcement is planned for the e-news on setting up online interest groups. Rev. Christopher spoke with the pastoral care team about setting up a mutual aid portal which would allow a larger group of the congregation to provide support for each other. Ideas are also being brainstormed for creating a space to talk about loss and grief and to allow more congregational networking around those issues.

LEADERSHIP ASSEMBLY: This event is scheduled for November 22, 2020. An agenda is still in progress.

ACCESSIBILITY PROJECT: Neve has been hired as an accessibility consultant. The details of the scope of their commitment are still being worked out.

RIGHT RELATIONS WORKING GROUP: Data are being compiled from the meetings the group has had with other congregations who have gone through the process of forming a right relations team. Two focus groups of one hour each are planned for November 1 and 9 in order to explore the congregation's ideas and expectations about the role of a right relations team.

GENERAL ASSEMBLY DELEGATE POLICY: The policy is still being formulated; Leilani will review it when completed. A congregational meeting is planned for January 24 to vote on the GA delegate slate.

CLOSE OF MEETING: Vanessa shared a closing reading from As We Depart From One Another. The meeting was concluded at 8:48 pm.

The next regular meeting of the board will be held on November 18, 2020:.

ADDENDUM:

The following matters were presented to, discussed and approved by the board via email between the regularly scheduled September and October meetings due to the time sensitivity of the matters addressed:

- 1) that a church furnace engineering study be conducted with payment approved of up to \$5200;
- 2) that the board move forward with a proposal as written and sent via email to hire an accessibility consultant (Tony Ricardi recused himself);
- 3) that a budget of up to \$2000 be approved for compensation to an accessibility consultant (Tony Ricardi recused himself);
- 4) that payment of \$7200 be approved to repair brick work and apply sealants to nine windows to prevent leaks.

As of: **Thursday, October 1, 2020****BUDGET SUMMARY**% thru Year: **25.0%**

|                              | Curr Mo Activity  | YTD Actuals       | %          | Full Year Budget  | Amount Remaining  |
|------------------------------|-------------------|-------------------|------------|-------------------|-------------------|
| <b>Income</b>                |                   |                   |            |                   |                   |
| Pledges                      | \$ 19,060         | \$ 81,738         | 29%        | \$ 285,400        | \$ 203,662        |
| Sunday Plate                 | 2,584             | 5,572             | 22%        | 25,733            | 20,161            |
| Other Donations              | -                 | 8,398             | 102%       | 8,250             | (148)             |
| Fund Raising                 | 100               | 130               | 0%         | 37,000            | 36,870            |
| Affinity Programs            | 2                 | 56                | 2%         | 2,700             | 2,644             |
| RE Ministry                  | -                 | -                 | 0%         | 1,850             | 1,850             |
| Youth Group Ministry         | -                 | -                 | 0%         | 1,033             | 1,033             |
| Music Ministry               | -                 | -                 | 0%         | 1,000             | 1,000             |
| Program and Misc             | 87                | 285               | 1%         | 55,100            | 54,815            |
| Rentals                      | 5,518             | 12,875            | 24%        | 53,118            | 40,243            |
| <b>Total Income</b>          | <b>\$ 27,351</b>  | <b>\$ 109,054</b> | <b>23%</b> | <b>\$ 471,184</b> | <b>\$ 362,130</b> |
| <b>Expenses</b>              |                   |                   |            |                   |                   |
| Minister Compensation        | \$ 8,721          | \$ 36,211         | 28%        | \$ 129,102        | \$ 92,891         |
| Additional Minister          | -                 | 410               | 18%        | 2,300             | 1,890             |
| RE Director Compensation     | 5,703             | 18,397            | 24%        | 75,146            | 56,749            |
| RE Staff                     | 740               | 1,856             | 18%        | 10,220            | 8,365             |
| RE Training                  | -                 | -                 | 0%         | 1,650             | 1,650             |
| RE Youth Group               | -                 | -                 | 0%         | 1,633             | 1,633             |
| RE Operations                | -                 | 21                | 1%         | 3,450             | 3,429             |
| Music Director Compensation  | 2,484             | 8,114             | 23%        | 34,692            | 26,578            |
| Music Staff                  | 675               | 2,025             | 17%        | 11,884            | 9,859             |
| Other Music                  | 284               | 284               | 23%        | 1,241             | 957               |
| Administrator Compensation   | 3,585             | 12,125            | 22%        | 55,140            | 43,015            |
| Additional Employee Benefits | 68                | 704               | 18%        | 3,900             | 3,196             |
| UUA Dues                     | 2,842             | 2,842             | 25%        | 11,569            | 8,727             |
| Loans, Taxes, Fees           | 2,266             | 6,768             | 20%        | 34,169            | 27,401            |
| Discretionary                | 1,077             | 1,615             | 11%        | 14,210            | 12,595            |
| Facility                     | 3,263             | 10,533            | 16%        | 66,728            | 56,195            |
| Fundraising & Rentals        | -                 | -                 | 0%         | 2,250             | 2,250             |
| Committees                   | 650               | 650               | 5%         | 11,900            | 11,250            |
| <b>Total Expenses</b>        | <b>\$ 32,358</b>  | <b>\$ 102,556</b> | <b>22%</b> | <b>\$ 471,184</b> | <b>\$ 368,628</b> |
| <b>Cash Flow (GF):</b>       | <b>\$ (5,008)</b> | <b>\$ 6,498</b>   |            |                   |                   |

|                                                  | YTD Balance         | Start of FY         | YTD Change         |
|--------------------------------------------------|---------------------|---------------------|--------------------|
| <b>BANK ACCOUNT BALANCES</b>                     |                     |                     |                    |
| Umpqua General Fund Checking #7545               | \$ 49,975           | 64,631              | \$ (14,657)        |
| Sound Credit Union Money Market #6299            | 208,951             | 208,696             | 255                |
| Sound Credit Union Business Savings #6290        | 25                  | 25                  | -                  |
| Petty Cash                                       | 200                 | 200                 | -                  |
| <b>Total Account Balances</b>                    | <b>\$ 259,150</b>   | <b>\$ 273,552</b>   | <b>\$ (14,402)</b> |
| <b>ASSETS</b>                                    |                     |                     |                    |
| Church Bldg & Land (book value)                  | \$ 2,918,600        | \$ 2,889,800        | \$ 28,800          |
| Cash - Operations                                | 101,526             | 117,085             | (15,559)           |
| Cash - Building Fund                             | \$ 76,959           | 76,959              | -                  |
| Cash - Elevator Fund                             | 26,053              | 3,808               | 22,244             |
| Other Dedicated Fund Balances                    | 22,726              | 43,813              | (21,088)           |
| <u>Undesignated Donations</u>                    | <u>31,886</u>       | <u>31,886</u>       | <u>-</u>           |
| <i>Total Fund Balances</i>                       | <i>\$ 157,624</i>   | <i>156,467</i>      | <i>1,157</i>       |
| <b>Total Assets</b>                              | <b>\$ 3,177,751</b> | <b>\$ 3,163,353</b> | <b>\$ 14,398</b>   |
| <b>LIABILITIES</b>                               |                     |                     |                    |
| Loan fm UUA                                      | \$ 419,602          | \$ 435,136          | \$ (15,535)        |
| Loan fm Pacific NW Growth Fdtn                   | 56,516              | 61,474              | (4,958)            |
| Other Current Liabilities                        | 66,653              | 94,982              | (28,329)           |
| Other Dedicated Fund Balances                    | 22,726              | 43,813              | (21,088)           |
| <b>Total Liabilities</b>                         | <b>\$ 565,497</b>   | <b>\$ 635,406</b>   | <b>\$ (69,909)</b> |
| <b>CONGREGATIONAL EQUITY</b>                     |                     |                     |                    |
| <b>Beginning of FY Equity</b>                    | <b>\$ 2,128,317</b> | <b>\$ 2,527,947</b> | <b>\$ 84,307</b>   |
| <i>YTD Change in Equity</i>                      | <i>483,937</i>      |                     |                    |
| <b>DEDICATED FUND BALANCES</b>                   |                     |                     |                    |
| <b>Beginning of FY Dedicated Fund Balances</b>   | <b>\$ 156,467</b>   |                     |                    |
| <i>YTD Change in Dedicated Fund Balances</i>     | <i>1,157</i>        |                     |                    |
| <b>Overall YTD Cash Flow with Fund Balances:</b> | <b>\$ 7,655</b>     |                     |                    |

| As of: <b>Thursday, October 1, 2020</b> |                                                 |                  |             | % Thru Year: <b>25%</b> |                             |             |                                                    |  |
|-----------------------------------------|-------------------------------------------------|------------------|-------------|-------------------------|-----------------------------|-------------|----------------------------------------------------|--|
| Account #                               | Account Name                                    | Curr Mo Activity | YTD Balance | FY20-21 Budget          | YTD %ofBgt                  | Over Budget | Notes                                              |  |
| <b>GENERAL FUND INCOME</b>              |                                                 |                  |             |                         |                             |             |                                                    |  |
| <b>Pledges</b>                          |                                                 |                  |             |                         |                             |             |                                                    |  |
| 4.100.100                               | Pledges - Current Year Income                   | 18,534.91        | 79,333.09   | 283,400.00              | <div><div></div></div> 28%  | -           |                                                    |  |
| 4.100.110                               | Pledges - Prior Year Income                     | 525.00           | 2,405.00    | 2,000.00                | <div><div></div></div> 120% | 405.00      | exceeded budget                                    |  |
|                                         | Total Pledges                                   | \$ 19,060        | \$ 81,738   | \$ 285,400              | 29%                         | \$ 405      |                                                    |  |
| <b>Sunday Plate</b>                     |                                                 |                  |             |                         |                             |             |                                                    |  |
| 4.100.140                               | Contributions - Sunday WSUU                     | 1,695.41         | 3,589.71    | 18,400.00               | <div><div></div></div> 20%  | -           | some offering checks coming in for 100% to charity |  |
| 4.100.141                               | Contributions - Sunday WSUU Minister Discretion | -                | 50.00       | 600.00                  | <div><div></div></div> 8%   | -           |                                                    |  |
| 4.100.142                               | Contributions - Sunday WSUU Kitchen/Hospitality | -                | -           | -                       | 0%                          | -           |                                                    |  |
| 4.100.143                               | Contributions - Sunday WSUU Youth Programs      | -                | -           | 600.00                  | 0%                          | -           |                                                    |  |
| 4.100.150                               | Contributions Sunday Charities                  | 888.20           | 1,932.78    | 6,133.00                | <div><div></div></div> 32%  | -           | see above comment                                  |  |
|                                         | Total Sunday Plate Income                       | \$ 2,584         | \$ 5,572    | \$ 25,733               | 22%                         | \$ -        |                                                    |  |
| <b>Other Donations</b>                  |                                                 |                  |             |                         |                             |             |                                                    |  |
| 4.100.135                               | Give Big (Non-pledge gifts and stretch dollars) | -                | -           | -                       | 0%                          | -           |                                                    |  |
| 4.100.155                               | Endowment Fund Transfers IN                     | -                | -           | -                       | 0%                          | -           |                                                    |  |
| 4.100.160                               | Special Gifts & Campaigns                       | -                | 8,397.50    | 8,250.00                | <div><div></div></div> 102% | 147.50      |                                                    |  |
| 4.100.244                               | Accessibility Fund Donations                    | -                | -           | -                       | 0%                          | -           |                                                    |  |
|                                         | Total Other Donations                           | \$ -             | \$ 8,398    | \$ 8,250                | 102%                        | \$ 148      |                                                    |  |
| <b>Fund Raising</b>                     |                                                 |                  |             |                         |                             |             |                                                    |  |
| 4.100.245                               | Auction Income                                  | -                | 30.00       | 22,000.00               | <div><div></div></div> 0%   | -           |                                                    |  |
| 4.100.247                               | Raise the Paddle Income                         | -                | -           | 15,000.00               | 0%                          | -           |                                                    |  |
| 4.100.250                               | Rummage & Book Sale Income                      | -                | -           | -                       | 0%                          | -           |                                                    |  |
| 4.100.257                               | Misc. Fundraising Income                        | 100.00           | 100.00      | -                       | 0%                          | 100.00      | sale of desk                                       |  |
|                                         | Total Fund Raising Income                       | \$ 100           | \$ 130      | \$ 37,000               | 0%                          | \$ 100      |                                                    |  |
| <b>Affinity Program Income</b>          |                                                 |                  |             |                         |                             |             |                                                    |  |
| 4.100.210                               | E Scrip GF Income                               | 1.69             | 6.14        | -                       | 0%                          | 6.14        |                                                    |  |
| 4.100.211                               | Amazon Rebate Income                            | -                | 50.27       | 1,500.00                | <div><div></div></div> 3%   | -           |                                                    |  |
| 4.100.212                               | Thriftway Rebate Program                        | -                | -           | 1,200.00                | 0%                          | -           |                                                    |  |
|                                         | Total Affinity Program Income                   | \$ 2             | \$ 56       | \$ 2,700                | 2%                          | \$ 6        |                                                    |  |
| <b>RE Ministry Income</b>               |                                                 |                  |             |                         |                             |             |                                                    |  |
| 4.100.258                               | RE Fund Transfers IN                            | -                | -           | -                       | 0%                          | -           |                                                    |  |
| 4.100.259                               | RE Fundraising & Donations                      | -                | -           | -                       | 0%                          | -           |                                                    |  |
| 4.100.260                               | OWL Registration Fees                           | -                | -           | 800.00                  | 0%                          | -           |                                                    |  |
| 4.100.263                               | OWL Fund Transfers IN                           | -                | -           | 1,050.00                | 0%                          | -           |                                                    |  |
| 4.100.264                               | RE Coming of Age Program Fees                   | -                | -           | -                       | 0%                          | -           |                                                    |  |
|                                         | Total RE Ministry Income                        | \$ -             | \$ -        | \$ 1,850                | 0%                          | \$ -        |                                                    |  |
| <b>Youth Group Ministry Income</b>      |                                                 |                  |             |                         |                             |             |                                                    |  |
| 4.100.261                               | RE Youth Group Fund Transfers IN                | -                | -           | 1,033.00                | 0%                          | -           |                                                    |  |
| 4.100.262                               | RE Youth Group Fundraising & Gifts              | -                | -           | -                       | 0%                          | -           |                                                    |  |
|                                         | Total Youth Group Ministry Income               | \$ -             | \$ -        | \$ 1,033                | 0%                          | \$ -        |                                                    |  |

| As of: <b>Thursday, October 1, 2020</b> |                                                |                  |                   | % Thru Year: <b>25%</b> |            |               |                                                  |
|-----------------------------------------|------------------------------------------------|------------------|-------------------|-------------------------|------------|---------------|--------------------------------------------------|
| Account #                               | Account Name                                   | Curr Mo Activity | YTD Balance       | FY20-21 Budget          | YTD %ofBgt | Over Budget   | Notes                                            |
| <b><u>Music Ministry Income</u></b>     |                                                |                  |                   |                         |            |               |                                                  |
| 4.100.221                               | Music Fund Transfers IN                        | -                | -                 | -                       | 0%         | -             |                                                  |
| 4.100.222                               | Music Fundraising and Donations                | -                | -                 | 1,000.00                | 0%         | -             |                                                  |
| 4.100.223                               | Music Programs Income                          | -                | -                 | -                       | 0%         | -             |                                                  |
|                                         | Total Music Ministry Income                    | \$ -             | \$ -              | \$ 1,000                | 0%         | \$ -          |                                                  |
| <b><u>Program and Misc Income</u></b>   |                                                |                  |                   |                         |            |               |                                                  |
| 4.100.220                               | Coffee Income                                  | -                | -                 | -                       | 0%         | -             |                                                  |
| 4.100.225                               | Membership Fundraising and Donations           | -                | -                 | 500.00                  | 0%         | -             |                                                  |
| 4.100.240                               | Interest Income                                | 77.25            | 254.54            | 1,000.00                | 25%        | -             |                                                  |
| 4.100.241                               | Board Designated Fund Transfers to GF          | -                | -                 | 53,500.00               | 0%         | -             |                                                  |
| 4.100.242                               | Building Fund Transfer IN                      | -                | -                 | -                       | 0%         | -             |                                                  |
| 4.100.251                               | Social & Envir. Justice Fundraising            | 10.00            | 30.00             | -                       | 0%         | 30.00         |                                                  |
| 4.100.255                               | Common Quest Income                            | -                | -                 | 100.00                  | 0%         | -             |                                                  |
| 4.100.265                               | Ministerial Intern Inc                         | -                | -                 | -                       | 0%         | -             |                                                  |
| 4.100.267                               | Minister Search Fund Transfers IN              | -                | -                 | -                       | 0%         | -             |                                                  |
| 4.100.268                               | Web Development Fund Transfers IN              | -                | -                 | -                       | 0%         | -             |                                                  |
| 4.100.270                               | Building Maintenance/Janitorial transfer IN    | -                | -                 | -                       | 0%         | -             |                                                  |
|                                         | Total Program and Misc Income                  | \$ 87            | \$ 285            | \$ 55,100               | 1%         | \$ 30         |                                                  |
| <b><u>Rentals</u></b>                   |                                                |                  |                   |                         |            |               |                                                  |
| 4.100.300                               | Cell Tower Rental & Elec Reimb                 | 2,453.10         | 3,679.65          | 14,718.00               | 25%        | -             | 2 months worth                                   |
| 4.100.302                               | Cell Tower Electricity Reimb True-up           | -                | -                 | 1,600.00                | 0%         | -             |                                                  |
| 4.100.305                               | Rental Income - Single Events                  | -                | -                 | -                       | 0%         | -             |                                                  |
| 4.100.310                               | Rental Income - Lease (Leaps and Bounds of WA) | 3,000.00         | 9,000.00          | 36,000.00               | 25%        | -             |                                                  |
| 4.100.311                               | Donations- Service Groups Meeting at WSUU      | 65.00            | 195.00            | 800.00                  | 24%        | -             | continue to get check from AA even after contact |
|                                         | Total Rental Income                            | \$ 5,518         | \$ 12,875         | \$ 53,118               | 24%        | \$ -          |                                                  |
| <b>TOTAL GENERAL FUND INCOME</b>        |                                                | <b>\$ 27,351</b> | <b>\$ 109,054</b> | <b>\$ 471,184</b>       | <b>23%</b> | <b>\$ 689</b> |                                                  |










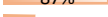














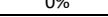

| As of: <b>Thursday, October 1, 2020</b> |                                       |                  |             | % Thru Year: <b>25%</b> |            |             |       |
|-----------------------------------------|---------------------------------------|------------------|-------------|-------------------------|------------|-------------|-------|
| Account #                               | Account Name                          | Curr Mo Activity | YTD Balance | FY20-21 Budget          | YTD %ofBgt | Over Budget | Notes |
| <b>GENERAL FUND EXPENSE</b>             |                                       |                  |             |                         |            |             |       |
| <b>MINISTER POSITION</b>                |                                       |                  |             |                         |            |             |       |
| <b>Minister Compensation</b>            |                                       |                  |             |                         |            |             |       |
| 5.100.100                               | Minister Housing Allow Exp            | -                | 3,200.00    | 44,475.00               | 7%         | -           |       |
| 5.100.101                               | Minister Salary Exp                   | 8,720.81         | 31,324.67   | 44,975.00               | 70%        | -           |       |
| 5.100.105                               | Minister Medical Ins Exp              | -                | -           | 11,385.00               | 0%         | -           |       |
| 5.100.106                               | Minister Group Term Life Ins Exp      | -                | 89.00       | 730.00                  | 12%        | -           |       |
| 5.100.107                               | Minister Long Term Disability Ins Exp | -                | -           | 1,073.00                | 0%         | -           |       |
| 5.100.108                               | Minister Dental Insurance             | -                | -           | 1,776.00                | 0%         | -           |       |
| 5.100.110                               | Minister Retirement Exp               | -                | 957.66      | 8,945.00                | 11%        | -           |       |
| 5.100.115                               | Minister-FICA Exp                     | -                | 639.71      | 6,843.00                | 9%         | -           |       |
| 5.100.125                               | Minister's Professional Exp           | -                | -           | 8,900.00                | 0%         | -           |       |
| Total Minister Compensation             |                                       | \$ 8,721         | \$ 36,211   | \$ 129,102              | 28%        | \$ -        |       |
| <b>Additional Minister Exp</b>          |                                       |                  |             |                         |            |             |       |
| 5.100.102                               | Minister Moving Exp                   | -                | -           | -                       | 0%         | -           |       |
| 5.100.120                               | Minister's Sabbatical Exp             | -                | -           | -                       | 0%         | -           |       |
| 5.100.126                               | Minister Installation Exp             | -                | 410.00      | 2,300.00                | 18%        | -           |       |
| 5.100.128                               | Minister Search Exp                   | -                | -           | -                       | 0%         | -           |       |
| Total Additional Minister Exp           |                                       | \$ -             | \$ 410      | \$ 2,300                | 18%        | \$ -        |       |
| <b>Total Minister Position Expense</b>  |                                       | \$ 8,721         | \$ 36,621   | \$ 131,402              | 28%        | \$ -        |       |



| As of: <b>Thursday, October 1, 2020</b>            |                                          |                  |             | % Thru Year: <b>25%</b> |            |             |                                        |
|----------------------------------------------------|------------------------------------------|------------------|-------------|-------------------------|------------|-------------|----------------------------------------|
| Account #                                          | Account Name                             | Curr Mo Activity | YTD Balance | FY20-21 Budget          | YTD %ofBgt | Over Budget | Notes                                  |
| <b>CHILDREN AND YOUTH MINISTRY</b>                 |                                          |                  |             |                         |            |             |                                        |
| <b>RE Director Compensation</b>                    |                                          |                  |             |                         |            |             |                                        |
| 5.100.150                                          | RE Director Salary Exp                   | 5,129.75         | 15,389.25   | 57,157.00               | 27%        | -           |                                        |
| 5.100.153                                          | RE Director Group Term Life Ins Exp      | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.154                                          | RE Director Long Term Disability Ins Exp | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.155                                          | RE Director Medical Insurance            | -                | -           | 4,400.00                | 0%         | -           |                                        |
| 5.100.158                                          | RE Director FICA Exp                     | 372.80           | 1,118.40    | 4,373.00                | 26%        | -           |                                        |
| 5.100.160                                          | RE Director Retirement Exp               | -                | 1,539.00    | 5,716.00                | 27%        | -           | aug. retirement in august so none here |
| 5.100.165                                          | RE Director Professional Exp             | 200.54           | 350.54      | 3,500.00                | 10%        | -           |                                        |
|                                                    | Total RE Director Compensation           | \$ 5,703         | \$ 18,397   | \$ 75,146               | 24%        | \$ -        |                                        |
| <b>RE Staff Expense</b>                            |                                          |                  |             |                         |            |             |                                        |
| 5.100.162                                          | RE Story Time Toddler Teacher Exp        | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.163                                          | RE Nursery Lead Teacher Exp              | 200.00           | 480.00      | 2,200.00                | 22%        | -           |                                        |
| 5.100.164                                          | RE Nursery Assistant Exp                 | -                | 187.50      | 1,920.00                | 10%        | -           |                                        |
| 5.100.168                                          | RE Program Assistant Exp                 | 540.00           | 1,188.00    | 5,300.00                | 22%        | -           |                                        |
| 5.100.169                                          | RE Summer Coordinator Exp                | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.170                                          | Childcare Exp                            | -                | -           | 800.00                  | 0%         | -           |                                        |
|                                                    | Total RE Staff Exp                       | \$ 740           | \$ 1,856    | \$ 10,220               | 18%        | \$ -        |                                        |
| <b>RE Training Expense</b>                         |                                          |                  |             |                         |            |             |                                        |
| 5.100.151                                          | RE Youth Leadership Development Exp      | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.152                                          | RE OWL Leadership Development Exp        | -                | -           | 1,650.00                | 0%         | -           |                                        |
| 5.100.166                                          | RE Leader Training Exp                   | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.167                                          | RE Teacher Appreciation Exp              | -                | -           | -                       | 0%         | -           |                                        |
|                                                    | Total RE Training Expense                | \$ -             | \$ -        | \$ 1,650                | 0%         | \$ -        |                                        |
| <b>RE Youth Group Expense</b>                      |                                          |                  |             |                         |            |             |                                        |
| 5.100.161                                          | RE Lead Youth Advisor Exp                | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.132                                          | RE High School Youth Programs Exp        | -                | -           | 1,633.00                | 0%         | -           |                                        |
| 5.100.136                                          | RE High School Youth Scholarships Exp    | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.227                                          | RE Youth Group Fund Transfers OUT        | -                | -           | -                       | 0%         | -           |                                        |
|                                                    | Total RE Youth Group Expense             | \$ -             | \$ -        | \$ 1,633                | 0%         | \$ -        |                                        |
| <b>RE Operations Expense</b>                       |                                          |                  |             |                         |            |             |                                        |
| 5.100.131                                          | RE OWL Program Exp                       | -                | -           | 200.00                  | 0%         | -           |                                        |
| 5.100.133                                          | RE Middle School Youth Programs Exp      | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.134                                          | RE Operational Exp                       | -                | 20.74       | 3,250.00                | 1%         | -           |                                        |
| 5.100.135                                          | RE Middle School Scholarships Exp        | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.171                                          | RE Program Support Exp                   | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.172                                          | RE Curricula Exp                         | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.225                                          | RE Fund Transfers OUT                    | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.229                                          | RE OWL Fund Transfers OUT                | -                | -           | -                       | 0%         | -           |                                        |
|                                                    | Total RE Operations Expense              | \$ -             | \$ 21       | \$ 3,450                | 1%         | \$ -        |                                        |
| <b>Total Children &amp; Youth Ministry Expense</b> |                                          | \$ 6,443         | \$ 20,273   | \$ 92,099               | 22%        | \$ -        |                                        |

| As of: <b>Thursday, October 1, 2020</b>     |                                                     |                  |             | % Thru Year: <b>25%</b> |            |             |                                        |
|---------------------------------------------|-----------------------------------------------------|------------------|-------------|-------------------------|------------|-------------|----------------------------------------|
| Account #                                   | Account Name                                        | Curr Mo Activity | YTD Balance | FY20-21 Budget          | YTD %ofBgt | Over Budget | Notes                                  |
| <b>MUSIC MINISTRY</b>                       |                                                     |                  |             |                         |            |             |                                        |
| <b>Music Director</b>                       |                                                     |                  |             |                         |            |             |                                        |
| 5.100.185                                   | Music Dir Salary Exp                                | 2,307.76         | 6,897.06    | 25,493.00               | 27%        | -           |                                        |
| 5.100.186                                   | Music Dir Medical Insurance                         | -                | -           | 2,200.00                | 0%         | -           |                                        |
| 5.100.187                                   | Music Dir Retirement Exp                            | -                | 689.71      | 2,549.00                | 27%        | -           | aug. retirement in august so none here |
| 5.100.188                                   | Music Dir FICA Exp                                  | 176.54           | 527.62      | 1,950.00                | 27%        | -           |                                        |
| 5.100.190                                   | Music Dir Professional Exp                          | -                | -           | 2,500.00                | 0%         | -           |                                        |
| 5.100.200                                   | Music Dir Group Term Life Insurance                 | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.205                                   | Music Dir Long Term Disability Ins Exp              | -                | -           | -                       | 0%         | -           |                                        |
|                                             | Total Music Director Compensation                   | \$ 2,484         | \$ 8,114    | \$ 34,692               | 23%        | \$ -        |                                        |
| <b>Music Staff</b>                          |                                                     |                  |             |                         |            |             |                                        |
| 5.100.193                                   | Music Sunday Service Pianist Exp                    | 375.00           | 1,125.00    | 4,875.00                | 23%        | -           |                                        |
| 5.100.195                                   | Music Percussionist Exp                             | 300.00           | 900.00      | 3,800.00                | 24%        | -           |                                        |
| 5.100.197                                   | Music Chorale Rehearsal Pianist Exp                 | -                | -           | 1,680.00                | 0%         | -           |                                        |
| 5.100.198                                   | Music Bassist Exp                                   | -                | -           | 800.00                  | 0%         | -           |                                        |
| 5.100.199                                   | Music Administrator Exp                             | -                | -           | 729.00                  | 0%         | -           |                                        |
|                                             | Total Other Music Staff Expense                     | \$ 675           | \$ 2,025    | \$ 11,884               | 17%        | \$ -        |                                        |
| <b>Other Music Expense</b>                  |                                                     |                  |             |                         |            |             |                                        |
| 5.100.191                                   | Music Purchase Exp                                  | 284.00           | 284.00      | 766.00                  | 37%        | -           | music license                          |
| 5.100.192                                   | Music Equipment Maint Exp                           | -                | -           | 400.00                  | 0%         | -           |                                        |
| 5.100.194                                   | Music Programs Exp                                  | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.196                                   | Music Council Fundraising Exp                       | -                | -           | 75.00                   | 0%         | -           |                                        |
| 5.100.201                                   | Music Equipment Purchase Exp                        | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.202                                   | Music Marketing Exp                                 | -                | -           | -                       | 0%         | -           |                                        |
|                                             | Total Other Music Expense                           | \$ 284           | \$ 284      | \$ 1,241                | 23%        | \$ -        |                                        |
| <b>Total Music Ministry Exp</b>             |                                                     | \$ 3,443         | \$ 10,423   | \$ 47,817               | 22%        | \$ -        |                                        |
| <b>ADMIN STAFF &amp; SUPPORT</b>            |                                                     |                  |             |                         |            |             |                                        |
| <b>Congr Administrator &amp; Bookkeeper</b> |                                                     |                  |             |                         |            |             |                                        |
| 5.100.173                                   | Congr Admin Group Term Life Ins Exp                 | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.174                                   | Congr Admin Salary Exp                              | 3,330.25         | 10,290.50   | 45,423.00               | 23%        | -           |                                        |
| 5.100.175                                   | Congr Admin Medical Insurance                       | -                | -           | 1,200.00                | 0%         | -           |                                        |
| 5.100.176                                   | Congr Administrator Retirement Exp                  | -                | 1,047.22    | 4,542.00                | 23%        | -           | aug. retirement in august so none here |
| 5.100.177                                   | Congr Administrator FICA Exp                        | 254.77           | 787.24      | 3,475.00                | 23%        | -           |                                        |
| 5.100.230                                   | Congr Admin Long Term Disability Ins Exp            | -                | -           | -                       | 0%         | -           |                                        |
| 5.100.231                                   | Congr Admin Professional Exp                        | -                | -           | 500.00                  | 0%         | -           |                                        |
|                                             | Total Congr Administrator & Bookkeeper Compensation | \$ 3,585         | \$ 12,125   | \$ 55,140               | 22%        | \$ -        |                                        |

| As of: <b>Thursday, October 1, 2020</b>        |                                               |                  |             | % Thru Year: <b>25%</b> |            |             |                                                             |
|------------------------------------------------|-----------------------------------------------|------------------|-------------|-------------------------|------------|-------------|-------------------------------------------------------------|
| Account #                                      | Account Name                                  | Curr Mo Activity | YTD Balance | FY20-21 Budget          | YTD %ofBgt | Over Budget | Notes                                                       |
| <b>Additional Employee Benefits</b>            |                                               |                  |             |                         |            |             |                                                             |
| 5.100.178                                      | Labor & Industries Ins Exp                    | -                | 414.10      | 2,500.00                | 17%        | -           |                                                             |
| 5.100.181                                      | Family and Medical Leave Ins Exp              | -                | 136.56      | 600.00                  | 23%        | -           |                                                             |
| 5.100.184                                      | Part time Empl FICA SS Exp                    | 68.09            | 153.44      | 800.00                  | 19%        | -           |                                                             |
|                                                | Total Additional Employee Benefits Expense    | \$ 68            | \$ 704      | \$ 3,900                | 18%        | \$ -        |                                                             |
| <b>Total Admin Staff &amp; Support Expense</b> |                                               | \$ 3,653         | \$ 12,829   | \$ 59,040               | 22%        | \$ -        |                                                             |
| <b>DUES &amp; FINANCIAL EXPENSE</b>            |                                               |                  |             |                         |            |             |                                                             |
| <b>UUA Dues Expense</b>                        |                                               |                  |             |                         |            |             |                                                             |
| 5.100.300                                      | Partner Church Dues Exp Bud                   | -                | -           | 200.00                  | 0%         | -           |                                                             |
| 5.100.320                                      | UUA Dues Exp Bud                              | 2,842.25         | 2,842.25    | 11,369.00               | 25%        | -           | pymt 1 of 4                                                 |
|                                                | Total UU Organizations Dues Expense           | \$ 2,842         | \$ 2,842    | \$ 11,569               | 25%        | \$ -        |                                                             |
| <b>Financial Expense</b>                       |                                               |                  |             |                         |            |             |                                                             |
| 5.100.650                                      | Loan Debt Service - UUA                       | 1,699.39         | 5,098.17    | 22,043.00               | 23%        | -           | interest only                                               |
| 5.100.655                                      | Loan Debt Service - PNW Growth Foundation Exp | 260.32           | 780.96      | 3,526.00                | 22%        | -           | interest only                                               |
| 5.100.457                                      | Annual City/County/State Fees                 | 10.00            | 65.05       | 3,200.00                | 2%         | -           | charity reg fee                                             |
| 5.100.520                                      | Banking & Credit Card Fees e.g.Vanco          | 296.14           | 824.24      | 5,400.00                | 15%        | -           |                                                             |
|                                                | Total Financial Expense                       | \$ 2,266         | \$ 6,768    | \$ 34,169               | 20%        | \$ -        |                                                             |
| <b>Total Dues &amp; Financial Expense</b>      |                                               | \$ 5,108         | \$ 9,611    | \$ 45,738               | 21%        | \$ -        |                                                             |
| <b>DISCRETIONARY EXPENSE</b>                   |                                               |                  |             |                         |            |             |                                                             |
| <b>Discretionary Expense</b>                   |                                               |                  |             |                         |            |             |                                                             |
| 5.100.757                                      | Sunday Morning Contributions Given to Charity | 1,076.86         | 1,615.29    | 6,133.00                | 26%        | -           | haven't disbursed aug or sept yet due to contact info issue |
| 5.100.758                                      | Minister Discretionary Fund Transfer OUT      | -                | -           | 600.00                  | 0%         | -           |                                                             |
| 5.100.760                                      | Undesignated Donation FB Exp                  | -                | -           | 7,477.00                | 0%         | -           |                                                             |
|                                                | Total Discretionary Expense                   | \$ 1,077         | \$ 1,615    | \$ 14,210               | 11%        | \$ -        |                                                             |
| <b>Total Discretionary Expense</b>             |                                               | \$ 1,077         | \$ 1,615    | \$ 14,210               | 11%        | \$ -        |                                                             |

| As of: <b>Thursday, October 1, 2020</b> |                                                    |                  |             | % Thru Year: <b>25%</b> |                                                                                         |             |                          |
|-----------------------------------------|----------------------------------------------------|------------------|-------------|-------------------------|-----------------------------------------------------------------------------------------|-------------|--------------------------|
| Account #                               | Account Name                                       | Curr Mo Activity | YTD Balance | FY20-21 Budget          | YTD %ofBgt                                                                              | Over Budget | Notes                    |
| <b>OTHER OPERATIONAL EXPENSE</b>        |                                                    |                  |             |                         |                                                                                         |             |                          |
| <b>Facility Expense</b>                 |                                                    |                  |             |                         |                                                                                         |             |                          |
| 5.100.450                               | Telephone/Cable/Internet                           | 278.01           | 833.99      | 3,200.00                |  26% | -           |                          |
| 5.100.460                               | Web Hosting Exp                                    | -                | -           | 300.00                  |  0%  | -           |                          |
| 5.100.470                               | Web Maintenance Exp Bud                            | -                | -           | 100.00                  |  0%  | -           |                          |
| 5.100.475                               | Technology Management                              | 279.11           | 814.91      | 4,600.00                |  18% | -           | streamyard 1 yr          |
| 5.100.480                               | Office Expenses                                    | -                | -           | 1,000.00                |  0%  | -           |                          |
| 5.100.481                               | Postage Exp Bud                                    | 110.00           | 110.00      | 500.00                  |  22% | -           |                          |
| 5.100.482                               | Printing / Copying                                 | 47.52            | 47.52       | 5,500.00                |  1%  | -           |                          |
| 5.100.483                               | Constant Contact Email Service                     | -                | -           | 425.00                  |  0%  | -           |                          |
| 5.100.550                               | Liability Insurance Exp Bud                        | -                | 3,869.50    | 7,450.00                |  52% | -           |                          |
| 5.100.452                               | Security Alarm System                              | 436.70           | 436.70      | 500.00                  |  87% | -           | 1 yr of alarm monitoring |
| 5.100.453                               | Electricity - SCL                                  | 1,440.46         | 2,880.92    | 11,000.00               |  26% | -           |                          |
| 5.100.454                               | Water/Sewer - SPU                                  | 77.86            | 77.86       | 2,000.00                |  4%  | -           |                          |
| 5.100.455                               | Waste/Recycling/Green                              | 99.30            | 240.70      | 2,000.00                |  12% | -           |                          |
| 5.100.456                               | Gas - PSE                                          | 65.69            | 256.18      | 4,500.00                |  6%  | -           |                          |
| 5.100.451                               | Janitorial Supplies                                | -                | -           | 1,500.00                |  0%  | -           |                          |
| 5.100.458                               | Landscaping Exp                                    | -                | -           | 500.00                  |  0%  | -           |                          |
| 5.100.459                               | Building Maintenance Supplies & Small Labor Vendor | -                | 78.96       | 2,700.00                |  3%  | -           |                          |
| 5.100.461                               | Building Capital Reserve Exp-GF                    | -                | -           | 3,000.00                |  0%  | -           |                          |
| 5.100.462                               | Lift Phone Monitoring                              | 99.49            | 198.58      | 360.00                  |  55% | -           |                          |
| 5.100.463                               | Elevator Fund Reserve Exp                          | -                | -           | -                       |  0%  | -           |                          |
| 5.100.471                               | Janitorial Service                                 | 125.00           | 375.00      | 8,000.00                |  5%  | -           |                          |
| 5.100.484                               | Marketing and Advertising                          | -                | -           | -                       |  0%  | -           |                          |
| 5.100.726                               | AV Tech Expense                                    | 150.00           | 150.00      | 6,720.00                |  2%  | -           | Video prod. Work         |
| 5.100.727                               | AV Equipment & Maintenance                         | -                | -           | 225.00                  |  0%  | -           |                          |
| 5.100.728                               | Real Rent Duwamish                                 | 54.00            | 162.00      | 648.00                  |  25% | -           |                          |
| 5.100.900                               | Transfers to Operations Cash Reserve Fund or Bldg  | -                | -           | -                       |  0%  | -           |                          |
|                                         | Total Facility Expense                             | \$ 3,263         | \$ 10,533   | \$ 66,728               | 16%                                                                                     | \$ -        |                          |

| As of: <b>Thursday, October 1, 2020</b>        |                                       |                  |             | % Thru Year: <b>25%</b> |            |             |               |
|------------------------------------------------|---------------------------------------|------------------|-------------|-------------------------|------------|-------------|---------------|
| Account #                                      | Account Name                          | Curr Mo Activity | YTD Balance | FY20-21 Budget          | YTD %ofBgt | Over Budget | Notes         |
| <b>Fundraising &amp; Rentals Expense</b>       |                                       |                  |             |                         |            |             |               |
| 5.100.819                                      | Raise the Paddle Purchase Exp -GF     | -                | -           | -                       | 0%         | -           |               |
| 5.100.820                                      | Auction Expense                       | -                | -           | 2,000.00                | 0%         | -           |               |
| 5.100.821                                      | Rummage Sale Expense                  | -                | -           | -                       | 0%         | -           |               |
| 5.100.822                                      | Canvass Expense                       | -                | -           | 250.00                  | 0%         | -           |               |
| 5.100.823                                      | Misc. Fundraising Exp Bud             | -                | -           | -                       | 0%         | -           |               |
| 5.100.305                                      | Facilities Rental Exp - single events | -                | -           | -                       | 0%         | -           |               |
|                                                | Total Fundraising & Rentals Expense   | \$ -             | \$ -        | \$ 2,250                | 0%         | \$ -        |               |
| <b>Committees Expense</b>                      |                                       |                  |             |                         |            |             |               |
| 5.100.222                                      | Coffee and Other Kitchen Exp          | -                | -           | 1,100.00                | 0%         | -           |               |
| 5.100.710                                      | Membership Exp Bud                    | -                | -           | 500.00                  | 0%         | -           |               |
| 5.100.725                                      | Worship Council Expense Budget        | 500.00           | 500.00      | 6,575.00                | 8%         | -           | guest speaker |
| 5.100.754                                      | Partner Church Program Exp            | -                | -           | -                       | 0%         | -           |               |
| 5.100.756                                      | Social Action Expense                 | -                | -           | -                       | 0%         | -           |               |
| 5.100.759                                      | Board Discretionary Fund              | 150.00           | 150.00      | 300.00                  | 50%        | -           | gifts         |
| 5.100.800                                      | All Congr Social Events               | -                | -           | 175.00                  | 0%         | -           |               |
| 5.100.801                                      | All Congr Retreats and Trainings      | -                | -           | 3,000.00                | 0%         | -           |               |
| 5.100.829                                      | Common Quest Exp                      | -                | -           | 250.00                  | 0%         | -           |               |
|                                                | Total Committees Exp                  | \$ 650           | \$ 650      | \$ 11,900               | 5%         | \$ -        |               |
| <b>Total Other Operational Support Expense</b> |                                       | \$ 3,913         | \$ 11,183   | \$ 80,878               | 14%        | \$ -        |               |
| <b>TOTAL GENERAL FUND EXPENSE</b>              |                                       | \$ 32,358        | \$ 102,556  | \$ 471,184              | 22%        | \$ -        |               |
| <b>Income less Expense</b>                     |                                       | (5,008)          | 6,498       | -                       |            |             |               |

| As of: <b>Thursday, October 1, 2020</b> |                                              |                      |                   |                          |                           |                    |
|-----------------------------------------|----------------------------------------------|----------------------|-------------------|--------------------------|---------------------------|--------------------|
| <b>Fund Acct</b>                        | <b>Fund Balances</b>                         | <b>Curr Balance</b>  | <b>Mo. Change</b> | <b>Notes/Explanation</b> | <b>Prior Year Balance</b> | <b>Ann. Change</b> |
| 3.200.100                               | Building Fund FB                             | 76,959.46            | -                 |                          | 76,959.46                 | -                  |
| 3.201.100                               | Accessibility FB                             | 26,052.65            | 10.00             |                          | 3,808.31                  | 22,244.34          |
| 3.202.100                               | Building Maintenance/Janitorial Fund Balance | 329.42               | -                 |                          | 329.42                    | -                  |
| 3.302.100                               | Minister's Discretion FB                     | 2,246.73             | (50.00)           | druumm donation          | 2,296.73                  | (50.00)            |
| 3.303.100                               | Minister Search Fund Balance                 | 142.88               | -                 |                          | 142.88                    | -                  |
| 3.304.100                               | Gifts to be Designated by Board FB           | -                    | -                 |                          | -                         | -                  |
| 3.305.100                               | Undesignated Donations FB                    | 31,886.18            | -                 |                          | 31,886.18                 | -                  |
| 3.307.100                               | PPP Loan/Grant FB Balance                    | -                    | -                 |                          |                           |                    |
| 3.310.100                               | Conference Scholarship FB                    | 171.21               | -                 |                          | 171.21                    | -                  |
| 3.321.100                               | Miscellaneous Grants                         | 160.33               | -                 |                          | 160.33                    | -                  |
| 3.345.100                               | Hymnals FB                                   | 98.71                | -                 |                          | 98.71                     | -                  |
| 3.350.100                               | Music FB                                     | 290.53               | -                 |                          | 290.53                    | -                  |
| 3.355.100                               | WSUU Sponsored Events Balance                | 1,513.47             | -                 |                          | 1,513.47                  | -                  |
| 3.360.100                               | Youth Group FB                               | 6,249.01             | -                 |                          | 5,830.74                  | 418.27             |
| 3.370.100                               | OWL Fund Balance                             | 4,208.28             | -                 |                          | 3,608.28                  | 600.00             |
| 3.380.100                               | Religious Ed Misc FB                         | 2,041.84             | -                 |                          | 1,883.46                  | 158.38             |
| 3.385.100                               | Raise the Paddle FB                          | -                    | -                 |                          | 22,214.34                 | (22,214.34)        |
| 3.390.100                               | Art and Aesthetics Fund Balance              | 2,929.50             | -                 |                          | 2,929.50                  | -                  |
| 3.391.100                               | Social Justice FB Balance                    | 775.54               | -                 |                          | 775.54                    | -                  |
| 3.400.100                               | Endowment FB                                 | 55.00                | -                 |                          | 55.00                     | -                  |
| 3.405.100                               | Little Free Library Balance                  | 40.00                | -                 |                          | 40.00                     | -                  |
| 3.815.100                               | Partner Church FB                            | 1,103.36             | -                 |                          | 1,103.36                  | -                  |
| 3.835.100                               | Community Meal Trust Fund Balance            | 369.87               | -                 |                          | 369.87                    | -                  |
| <b>Total Dedicated Funds</b>            |                                              | <b>\$ 157,623.97</b> | <b>\$ (40.00)</b> |                          | <b>\$ 156,467.32</b>      | <b>\$ 1,156.65</b> |

## **MUSIC DIRECTOR MONTHLY REPORT**

### **October 2020**

**ACTION ITEMS:** No action items at this time

This has been a kind of light month event wise. Continuing to work on getting ahead in the calendar with music selection. After meeting with the Music Ministry Team (see below), I had a talk with Reverend Christopher and we'll be bringing back the "Gift of Music" at some time during most services to highlight our talented instrumentalists that haven't had so much of a presence in our online Sundays. I'm looking forward to this.

1. The Westside Chorale: The Chorale has been meeting on zoom every other Wednesday while I've been offering the "Creating Your Own Life Song" workshop on alternating Wednesdays. My plan is to get back to regular weekly Wednesday meetings starting in November. This has been a challenge for some folks. Some members say they value this time immensely, while a couple have decided that meeting this way doesn't serve their needs.
2. Music Ministry Team (MMT): At our last meeting on September 21<sup>st</sup> we identified and talked about more inventive ways to engage members of the congregation in creative endeavors. We talked about possible musical offerings for the coming holiday season in addition to services. We also agreed to meet monthly for the time being, and our next meeting will be on October 19<sup>th</sup>.
3. Congregational offerings:
  - A. Lisa Maynard started "Westside Strum-along" for ukulele players on October 5<sup>th</sup>. It was such a success that they met again On October 12<sup>th</sup>. They've agreed to meet on the second Monday of every month going forward.
  - B. John Britt is offering another Cabaret Night on All Hallows Eve (October 31<sup>st</sup>) which again promises to be lots of fun!
  - C. I'm planning on announcing a Sing-along at home zoom evening in mid-November where I'll be at the piano taking requests for sing-alongs from anyone who'd like to suggest something! I have soooo many music books full of great standards. My hope is to particularly invite the Aging to Saging group to join and make some suggestions!
  - D. In January I plan on offering another every-other-week Voice skills workshop for 4 sessions open to all members of WSUU.

4. “Creating your own Life Song”: This class, currently being offered on zoom every other week, has been great! There are 8 members who’ve been attending regularly. October 28<sup>th</sup> will be our last session where we’ll all be finishing our songs (or sharing where we’re at at the moment). I’ll be inviting people to share what they’ve come up with if they wish, and I’ll include their responses in a future Westside Week. I’ve heard from members that it’s been very meaningful to them, especially during these times.
5. Coordination with Rev. Christopher: I’m continuing to enjoy collaborating with Christopher on services. We’re getting back to me having one Sunday off from services a month. I’m still working that week and coordinating with special music offerings. This month will be Rainier Reunion leading everyone at the October 25<sup>th</sup> service.
6. Upcoming vacation week: I’ll be off from November 9<sup>th</sup> through the 15<sup>th</sup> for my 3<sup>rd</sup> week of contracted vacation time.

In Harmony,

Scott Farrell  
WSUU Music Director



October 14, 2020

To: WSUU Board Members

From: Rev. Cynthia Westby, DRE

Re: DRE Board Report for October 2020

**Mindfulness for Kids:** Once a month, beginning on Sunday, September 27<sup>th</sup>, the Sunday morning RE class will be focused on mindfulness for kids taught by me. I am a long-time mindfulness practitioner, trained in mindfulness-based stress reduction and have taught many classes on mindfulness. Children benefit from mindfulness, the simple practice of bringing a gentle, accepting attitude to the present moment in an accepting, and nonjudgmental way. This is an important skill for children to develop. I'm really excited about this class and our first class went really well and was well-received by the children who were actively involved as we found mindfulness practices that would tap already existing passions of each child.

**Mindfulness for Parents:** Beginning October 7<sup>th</sup> I lead a weekly half-hour drop-in mindfulness break for parents of children registered in RE. I remain on the zoom call for anyone who would like to talk after the guided mindfulness session. This is a stressful time for parents and practicing mindfulness meditation for even a few minutes a day can be profoundly beneficial. Additionally, the ideal way to teach a child to be mindful is to embody the practice oneself. This meditation break gives parents an opportunity to learn and develop their own mindfulness practice.

**Chalice Chapel:** This year's Chalice Chapel theme is "learning about our emotions." This once-a-month children's chapel for children 8-12 years of age includes rituals, brief videos, charades, and questions to consider as we explore and learn about our emotions. Our emotions encourage us to treat people with love and respect, or not; they help us focus our thinking or distract us; fill us with enthusiasm and energy or deplete our will; open us up to the outside world or wall us off from it. In this challenging time supporting our children in being aware of feelings in themselves and others; identifying those feelings; and being able to talk about those feelings is profoundly important. Our first Chalice Chapel was held on Sunday, September 13<sup>th</sup> after the story for all ages. Congregant and psychotherapist Aimee Schiefelbein leads this Chalice Chapel. Our second Chalice Chapel on this topic will be held on October 18<sup>th</sup>.

**Nursery:** Each week our lead nursery teacher Julie Vance records herself reading stories for our nursery children. I send these out to parents of nursery-aged children each week for them to show their children when they wish. Beginning in August, Ivy Ficarra, Westside's other Nursery teacher, was placed under Rev. Christopher's supervision to help with captioning recordings and with music for services in other ways.

**K-3 Spirit Play:** For K-3 children we are pre-recording Spirit Play lessons three times a month. I send the link out to parents, to be played for their children at their convenience. I include the wondering questions for the parents to encourage family conversation and engagement around the lesson's faith formation topics.

**4<sup>th</sup>-5<sup>th</sup> Grade RE** is offered once-a-month with Thomas Terence, Larry Murphy, and Jim Angell rotating as teachers. With the pandemic, children are on zoom for so many hours during the week for school, that they are 'zoomed out' by the weekend so a once-a-month class for this age group is an ideal faith formation support for these children.

**Middle School RE:** I hold a once-a month middle school RE class focused on giving these children an opportunity to be together, talk, and contemplate concerns they have decided to focus on like animal rights and a book club. With the pandemic so much time is being spent on zoom for their classes that middle schoolers' faith formation is best supported with a once-a-month class.

**Youth Group:** The Youth Group co-lead advisors are Neve Kamilah Mazique-Ricardi and David Edwards with Amy Hance-Brancati as the communications youth advisor keeping the youth and their parents informed about youth group plans. Other youth group advisors are: Julie Forkasdi, Stephen Scheurich, Marissa Ohoyo, and Laura Strand. Youth group meets most Sundays and kicked off their youth group on Saturday, September 26<sup>th</sup> with a late night gathering of 7 youth and two youth group advisors! Everyone had a blast during this late night event. We are looking forward to a dynamic, active, and engaged youth group! The youth group has many wonderful plans for the upcoming year including a youth-led service in March 2021.

**YAC:** (Youth-Adult Committee) YAC met on October 7<sup>th</sup> and meets quarterly. YAC supports the youth group in many different ways. Two youth, Talulla Shaughnessy and Quinn Douros hold the youth co-chair role. Julie Forkasdi is the adult co-chair. At our October 7<sup>th</sup> meeting we passed a scholarship policy that YAC has been working on for about seven months. This wonderful policy represents a tremendous amount of work on the part of YAC and the Youth Group. I have attached this policy as a separate document. I am thrilled to report that everyone was very pleased with this new policy. We are committed to practicing radical generosity in support of all Westside's youth.

**RE News:** I send a weekly email blast to RE families and friends about the week's upcoming RE classes and offerings, as well any UU-related events coming up that they, or their children and youth may be interested in, to facilitate participation in RE.

**Home Projects:** Twice a month, I send home UU related projects to parents of children and youth to encourage family conversations, connections, and activities around important UU themes and topics to inspire faith formation within families. I also send "Parents of Preschoolers" UU programming developed by Jen Shattuck to parents of preschoolers to offer playful, fun ways to engage in faith formation with young children.



# Administrator Report to Board October 2020

**No action items for me this month.**

Happy fall! It is such a joy and blessing to have Rev. Christopher joining me here in the building – following all health and safety protocols of course. It has been a very lonely seven months.

## **Sunday Morning Attendance and Offering (Charity Portion)**

| <b>Date</b> | <b>Speaker/Special Circumstances</b>        | <b>Attendance</b>        | <b>Collection (charity portion)</b> |
|-------------|---------------------------------------------|--------------------------|-------------------------------------|
| 9/13/20     | Rev. Christopher – Ingathering Sunday       | 83 YouTube               | \$172.04                            |
| 9/20/20     | Rev. Christopher– RBG Service after worship | 83 YouTube               | \$184.04                            |
| 9/27/20     | Rev. Christopher                            | 77 YouTube               | \$161.04                            |
| 10/4/20     | Guest – Gregory Carrow-Boyd                 | 62 YouTube<br>10 on Zoom | \$180.04                            |
| 10/11/20    | Rev. Christopher – Indig. People's Day      | 71 YouTube               | \$123.37                            |

**Membership:** Current membership 189. Laura White has been relatively busy with membership responsibilities over the last few months. Since last spring we have had Chris and Caroline Sausler and Liz Goodwin rejoin. We have also welcomed Trey Powell, Naomi Bradfute, and Meghan Schumacher into membership. Laura has been doing one-on-one Zoom meetings as an option for membership classes during the pandemic.

**Share the Plate Collection:** I'm happy to report that we have more folx participating in the Share the Plate for September than we did over the summer months. We are back up to about 20 people participating each week. We have not quite reached the participation levels we were seeing in May which was averaging 26 people each week. I have been advertising availability of help in setting up Give-by-Text in our Sunday morning pre-service slideshow but have not had any takers.

## **Facilities Issues and Updates:**

**Leaking Windows:** Work on repair of the mortar and sealing of the bases of the sanctuary windows will begin on November 9<sup>th</sup>. Much gratitude to our facilities team for the temporary fix of plastic sheeting over the windows to protect from the entry of more rain before the repairs can happen. It is heartening that blocking the water for the base of the window seems to be preventing the entrance of water into the walls.

**Leaking Toilet:** Gratitude to Jim Schlough and Charlie Wilson for a tricky plumbing fix to the leaking toilet on the third floor.

**Firebox/Furnace Replacement:** We are still in the information gathering phase with the

furnace. Charlie Wilson was able to get another bid that he will share today or tomorrow.

**Loss of maple tree:** Gratitude to all who came and helped when our beautiful maple tree in the garden lost branches into the sidewalk and street. This is such a sad loss for us, but I know when the time is right we will find the perfect replacement.

**Water Heater:** Our water heater that failed inspection due to a tight bend in a copper pipe has been replaced by Jim Schlough and will be reinspected next week.

**Fire Dept. Inspection Issue:** A nice development – on our most recent fire marshall inspection we were given an infraction for not having our ventilation hood in the kitchen inspected and tagged. This was a surprise as we had never heard this in past inspections. After much research and back and forth the siting has been lifted and we will not need to pay for any spendy inspections of the hood. Gratitude to Cliff Houlihan for help with that process.

**PPP Loan Forgiveness:** We are continuing to receive messages from Umpqua Bank, our lender for the PPP, that our loan is in a deferred status. The expectation is that proposed legislation will include revisions to the forgiveness rules to simplify the process by providing a much more streamlined application process for those borrowers with loans of \$150,000 or less.

In loving community,  
Shannon

## Finance Committee Report October 2020

This report is informational and raises two issues with recommendations for action by the Board.

### Financial Highlights for September 2020 (25% of the year):

| Highlights                 | Actuals – September | Actuals – YTD    | YTD % of Budget | Budget            |
|----------------------------|---------------------|------------------|-----------------|-------------------|
| <b>Total Income</b>        | <b>\$ 27,351</b>    | <b>\$109,054</b> | <b>23%</b>      | <b>\$ 471,184</b> |
| Pledges                    | \$ 19,060           | \$81,738         | 29%             | \$285,400         |
| <b>Total Expenses</b>      | <b>\$ 32,358</b>    | <b>\$102,556</b> | <b>22%</b>      | <b>\$ 471,184</b> |
| <b>Net Income/Expenses</b> | <b>\$ (5,008)</b>   | <b>\$6,498</b>   |                 |                   |

**Financial Status:** Pledge payments were a little low this month but not unusually low. Pledges for Prior Year are above the \$2K budget, \$2,405. Kudos to Shannon for following up with people to complete their pledges as best they can. Sunday Plate collections continue to be low this month. If they continue to be low, FC will provide some suggestions to increase them. It's possible that people are donating to election races instead. Shelley looked into the high Ministerial costs. Several factors account for that, primarily due to paying Rev. Deanna for unused vacation leave and timing of payments to her and Rev. Christopher.

**Unanticipated Expenses:** None.

### **For the Board's Action: Use of Prior Year's Surplus (Carry-Over)**

We ended the year with a large surplus due to the delay in Rev. Christopher's visa, the \$42k PPP loan, one month of interest-only mortgage payments, and lower costs related to Covid-19 limiting our use of the building. **Attached to the email** is the issue paper with options and a recommendation for the Board.

### **For the Board's Action: Request from PNUUGF for Donation**

**Background:** Pacific Northwest UU Growth Fund gave WSUU and ~40 other congregations small grants last spring to help us transition to streaming our services. We received \$2,000. They wrote Shelley in late September to ask for a donation or Share the Plate contributions to replenish their coffers so they can continue to offer financial assistance to congregations.

**Recommendation:** Finance Committee supports this request. WSUU was able to purchase our building only because of the loans from PNUUGF and UUA. Their gift last spring was at a time of great change and was greatly appreciated. PNUUGF deserves our support. We discussed whether to ask our congregation to Share the Plate, to restart paying the principal of our loan with them a month early, or to use our unusually deep reserves to

provide a donation to PNUUGF. We decided for the sake of simplicity to recommend to the Board that **we provide a donation of \$600**. This is size of a typical monthly donation from Share the Plate. Furthermore, if we end the year in strong financial shape, we would consider another donation up to the amount of the original gift.

Submitted by Paula vanHaagen      10/19/2020

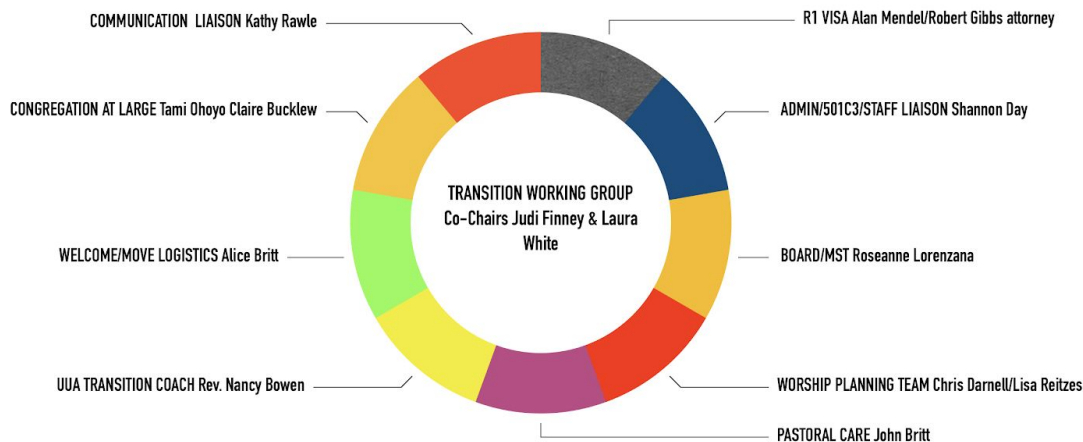
# Final Report of Transition Working Group 10/15/20

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- Laura and Judi are thrilled to report that the TWG has completed our mission of facilitating, in collaboration with the Board of Trustees, bringing Rev. Christopher, our called minister, and the Wulff family to West Seattle after 1 year and 3 months of diligent work by many members of our congregational community.
- The TWG members below have been thanked for their respective work:



## TRANSITIONS Updates



Questions? Please contact [twg@wsuu.org](mailto:twg@wsuu.org), co-chairs or a working group member specific to your need during our transition. To insure compliance with R1 Visa requirements please do not contact Rev. Christopher directly.

- Please see the attached Transition Working Group Activity Log which details the work of this committee.

Respectfully submitted,

Laura White and Judi Finney, Co-chairs of the TWG



As of: **Thursday, September 3, 2020****BUDGET SUMMARY**% thru Year: **100%**

|                              | YTD Actuals       | %           | Full Year Budget  | Amount Remaining   |
|------------------------------|-------------------|-------------|-------------------|--------------------|
| <b>Income</b>                |                   |             |                   |                    |
| Pledges                      | \$ 281,650        | 96%         | \$ 294,183        | \$ 12,533          |
| Sunday Plate                 | 34,901            | 145%        | 24,000            | (10,901)           |
| Other Donations              | 69,517            | 246%        | 28,236            | (41,281)           |
| Fund Raising                 | 49,781            | 106%        | 47,000            | (2,781)            |
| Affinity Programs            | 1,915             | 118%        | 1,620             | (295)              |
| RE Ministry                  | 4,958             | 160%        | 3,100             | (1,858)            |
| Youth Group Ministry         | 508               | 0%          | -                 | (508)              |
| Music Ministry               | 686               | 66%         | 1,040             | 354                |
| Program and Misc             | 6,336             | 136%        | 4,650             | (1,686)            |
| Rentals                      | 48,516            | 129%        | 37,718            | (10,798)           |
| <b>Total Income</b>          | <b>\$ 498,769</b> | <b>113%</b> | <b>\$ 441,547</b> | <b>\$ (57,222)</b> |
| <b>Expenses</b>              |                   |             |                   |                    |
| Minister Compensation        | \$ 56,964         | 78%         | \$ 73,125         | \$ 16,161          |
| Additional Minister          | 10,610            | 68%         | 15,500            | 4,890              |
| RE Director Compensation     | 76,303            | 100%        | 76,079            | (224)              |
| RE Staff                     | 9,073             | 89%         | 10,220            | 1,147              |
| RE Training                  | -                 | 0%          | 800               | 800                |
| RE Youth Group               | 1,302             | 0%          | -                 | (1,302)            |
| RE Operations                | 7,260             | 210%        | 3,450             | (3,810)            |
| Music Director Compensation  | 33,858            | 114%        | 29,741            | (4,117)            |
| Music Staff                  | 9,480             | 88%         | 10,733            | 1,253              |
| Other Music                  | 480               | 120%        | 400               | (80)               |
| Administrator Compensation   | 50,059            | 98%         | 51,325            | 1,266              |
| Additional Employee Benefits | 2,873             | 83%         | 3,453             | 580                |
| UUA Dues                     | 10,336            | 100%        | 10,336            | 1                  |
| Loans, Taxes, Fees           | 53,478            | 96%         | 55,555            | 2,077              |
| Discretionary                | 11,981            | 162%        | 7,400             | (4,581)            |
| Facility                     | 57,518            | 99%         | 57,880            | 362                |
| Fundraising & Rentals        | 10,307            | 89%         | 11,600            | 1,293              |
| Committees                   | 25,746            | 107%        | 23,950            | (1,796)            |
| <b>Total Expenses</b>        | <b>\$ 427,629</b> | <b>97%</b>  | <b>\$ 441,547</b> | <b>\$ 13,918</b>   |
| <b>YTD Cash Flow (GF):</b>   | <b>\$ 71,139</b>  |             |                   |                    |

|                                                  | YTD Balance         | Start of FY         | YTD Change        |
|--------------------------------------------------|---------------------|---------------------|-------------------|
| <b>BANK ACCOUNT BALANCES</b>                     |                     |                     |                   |
| Umpqua General Fund Checking #7545               | \$ 64,631           | 67,110              | \$ (2,479)        |
| Sound Credit Money Market #6299                  | 208,696             | 132,484             | 76,212            |
| Sound Credit Savings #6290                       | 25                  | 25                  | -                 |
| Petty Cash                                       | 200                 | 200                 | -                 |
| <b>Total Account Balances</b>                    | <b>\$ 273,552</b>   | <b>\$ 199,819</b>   | <b>\$ 73,734</b>  |
| <b>ASSETS</b>                                    |                     |                     |                   |
| Church Bldg & Land (book value)                  | \$ 2,889,800        | \$ 2,456,300        | \$ 433,500        |
| Cash - Operations                                | 115,908             | 55,490              | 60,418            |
| Cash - Building Fund                             | \$ 76,959           | 77,621              | (662)             |
| Cash - Elevator Fund                             | 3,808               | 49,324              | (45,515)          |
| Other Dedicated Fund Balances                    | 44,990              | 16,220              | 28,770            |
| <u>Undesignated Donations</u>                    | <u>31,886</u>       | <u>1,163</u>        | <u>30,723</u>     |
| <i>Total Fund Balances</i>                       | <i>\$ 157,644</i>   | <i>144,328</i>      | <i>13,316</i>     |
| <b>Total Assets</b>                              | <b>\$ 3,163,353</b> | <b>\$ 2,656,119</b> | <b>\$ 507,234</b> |
| <b>LIABILITIES</b>                               |                     |                     |                   |
| Loan fm UUA                                      | \$ 435,136          | \$ 435,136          | \$ -              |
| Loan fm Pacific NW Growth Fdtn                   | 61,474              | 61,474              | -                 |
| Other Current Liabilities                        | 52,982              | 54,412              | (1,429)           |
| Other Dedicated Fund Balances                    | 44,990              | 16,220              | 28,770            |
| <b>Total Liabilities</b>                         | <b>\$ 594,582</b>   | <b>\$ 567,242</b>   | <b>\$ 27,341</b>  |
| <b>CONGREGATIONAL EQUITY</b>                     | <b>\$ 2,568,771</b> | <b>\$ 2,088,877</b> | <b>\$ 479,893</b> |
| <b>Beginning of FY Equity</b>                    | <b>\$ 2,128,317</b> |                     |                   |
| <i>YTD Change in Equity</i>                      | <i>440,454</i>      |                     |                   |
| <b>DEDICATED FUND BALANCES</b>                   | <b>\$ 157,644</b>   | <b>\$ 144,328</b>   | <b>\$ 13,316</b>  |
| <b>Beginning of FY Dedicated Fund Balances</b>   | <b>\$ 144,328</b>   |                     |                   |
| <i>YTD Change in Dedicated Fund Balances</i>     | <i>13,316</i>       |                     |                   |
| <b>Overall YTD Cash Flow with Fund Balances:</b> | <b>\$ 84,455</b>    |                     |                   |

| As of: <b>Thursday, September 3, 2020</b> |                                                 | % Thru Year: <b>100%</b> |                |                             | Notes                                          |
|-------------------------------------------|-------------------------------------------------|--------------------------|----------------|-----------------------------|------------------------------------------------|
| Account #                                 | Account Name                                    | YTD Balance              | FY19-20 Budget | YTD %ofBgt                  |                                                |
| GENERAL FUND INCOME                       |                                                 |                          |                |                             |                                                |
| Pledges                                   |                                                 |                          |                |                             |                                                |
| 4.100.100                                 | Pledges - Current Year Income                   | 281,225.45               | 292,183.00     | <div><div></div></div> 96%  | Under expectations<br>Highly variable category |
| 4.100.110                                 | Pledges - Prior Year Income                     | 425.00                   | 2,000.00       | <div><div></div></div> 21%  |                                                |
|                                           | Total Pledges                                   | 281,650.45               | 294,183.00     | 96%                         |                                                |
| Sunday Plate                              |                                                 |                          |                |                             |                                                |
| 4.100.140                                 | Contributions - Sunday WSUU                     | 22,555.30                | 16,000.00      | <div><div></div></div> 141% | Great!                                         |
| 4.100.141                                 | Contributions - Sunday WSUU Minister Discretion | 3,136.78                 | 600.00         | <div><div></div></div> 523% |                                                |
| 4.100.142                                 | Contributions - Sunday WSUU Kitchen/Hospitality | -                        | 150.00         | <div><div></div></div> 0%   |                                                |
| 4.100.143                                 | Contributions - Sunday WSUU Youth Programs      | 794.00                   | 450.00         | <div><div></div></div> 176% |                                                |
| 4.100.150                                 | Contributions Sunday Charities                  | 8,414.42                 | 6,800.00       | <div><div></div></div> 124% |                                                |
|                                           | Total Sunday Plate Income                       | 34,900.50                | 24,000.00      | 145%                        |                                                |
| Other Donations                           |                                                 |                          |                |                             |                                                |
| 4.100.135                                 | Give Big (Non-pledge gifts and stretch dollars) | -                        | -              | <div><div></div></div> 0%   | Wake Now our Vision, PP Loan/Grant             |
| 4.100.155                                 | Endowment Fund Transfers IN                     | -                        | -              | <div><div></div></div> 0%   |                                                |
| 4.100.160                                 | Special Gifts & Campaigns                       | 69,516.95                | 28,236.00      | <div><div></div></div> 246% |                                                |
| 4.100.244                                 | Elevator Fund Donations                         | -                        | -              | <div><div></div></div> 0%   |                                                |
|                                           | Total Other Donations                           | 69,516.95                | 28,236.00      | 246%                        |                                                |
| Fund Raising                              |                                                 |                          |                |                             |                                                |
| 4.100.245                                 | Auction Income                                  | 48,562.26                | 46,000.00      | <div><div></div></div> 106% | Great Auction!                                 |
| 4.100.247                                 | Raise the Paddle Income                         | -                        | -              | <div><div></div></div> 0%   | Book Sale                                      |
| 4.100.250                                 | Rummage & Book Sale Income                      | 1,218.91                 | 1,000.00       | <div><div></div></div> 122% |                                                |
| 4.100.257                                 | Misc. Fundraising Income                        | -                        | -              | <div><div></div></div> 0%   |                                                |
|                                           | Total Fund Raising Income                       | 49,781.17                | 47,000.00      | 106%                        |                                                |
| Affinity Program Income                   |                                                 |                          |                |                             |                                                |
| 4.100.210                                 | E Scrip GF Income                               | 22.68                    | 120.00         | <div><div></div></div> 19%  | New this year                                  |
| 4.100.211                                 | Amazon Rebate Income                            | 1,364.93                 | 1,500.00       | <div><div></div></div> 91%  |                                                |
| 4.100.212                                 | Thriftway Rebate Program                        | 527.46                   | -              | <div><div></div></div> 0%   |                                                |
|                                           | Total Affinity Program Income                   | 1,915.07                 | 1,620.00       | 118%                        |                                                |
| RE Ministry Income                        |                                                 |                          |                |                             |                                                |
| 4.100.258                                 | RE Fund Transfers IN                            | -                        | -              | <div><div></div></div> 0%   | Soup Lunches                                   |
| 4.100.259                                 | RE Fundraising & Donations                      | 1,658.38                 | 1,500.00       | <div><div></div></div> 111% |                                                |
| 4.100.260                                 | OWL Registration Fees                           | 3,300.00                 | 800.00         | <div><div></div></div> 413% |                                                |
| 4.100.263                                 | OWL Fund Transfers IN                           | -                        | 800.00         | <div><div></div></div> 0%   |                                                |
| 4.100.264                                 | RE Coming of Age Program Fees                   | -                        | -              | <div><div></div></div> 0%   |                                                |
|                                           | Total RE Ministry Income                        | 4,958.38                 | 3,100.00       | 160%                        |                                                |
| Youth Group Ministry Income               |                                                 |                          |                |                             |                                                |
| 4.100.261                                 | RE Youth Group Fund Transfers IN                | -                        | -              | <div><div></div></div> 0%   |                                                |
| 4.100.262                                 | RE Youth Group Fundraising & Gifts              | 508.30                   | -              | <div><div></div></div> 0%   |                                                |
|                                           | Total Youth Group Ministry Income               | 508.30                   | -              | 0%                          |                                                |

| As of: Thursday, September 3, 2020    |                                             | % Thru Year: 100%    |                      |             |                                                          |
|---------------------------------------|---------------------------------------------|----------------------|----------------------|-------------|----------------------------------------------------------|
| Account #                             | Account Name                                | YTD Balance          | FY19-20 Budget       | YTD %ofBgt  | Notes                                                    |
| <b><u>Music Ministry Income</u></b>   |                                             |                      |                      |             |                                                          |
| 4.100.221                             | Music Fund Transfers IN                     | -                    | -                    | 0%          |                                                          |
| 4.100.222                             | Music Fundraising and Donations             | 685.72               | 1,040.00             | 66%         | Pie Sales                                                |
| 4.100.223                             | Music Programs Income                       | -                    | -                    | 0%          |                                                          |
|                                       | Total Music Ministry Income                 | 685.72               | 1,040.00             | 66%         |                                                          |
| <b><u>Program and Misc Income</u></b> |                                             |                      |                      |             |                                                          |
| 4.100.220                             | Coffee Income                               | 299.63               | 500.00               | 60%         |                                                          |
| 4.100.225                             | Membership Fundraising and Donations        | 15.00                | 500.00               | 3%          |                                                          |
| 4.100.240                             | Interest Income                             | 1,212.49             | 50.00                | 2425%       | Kept account at SCU (good interest)                      |
| 4.100.241                             | Board Designated Fund Transfers to GF       | -                    | -                    | 0%          |                                                          |
| 4.100.242                             | Building Fund Transfer IN                   | -                    | -                    | 0%          |                                                          |
| 4.100.251                             | Social & Envir. Justice Fundraising         | 4,808.88             | 3,600.00             | 134%        | Beloved Conversations, Welcome table and BIPOC donations |
| 4.100.255                             | Common Quest Income                         | -                    | -                    | 0%          |                                                          |
| 4.100.265                             | Ministerial Intern Inc                      | -                    | -                    | 0%          |                                                          |
| 4.100.267                             | Minister Search Fund Transfers IN           | -                    | -                    | 0%          |                                                          |
| 4.100.268                             | Web Development Fund Transfers IN           | -                    | -                    | 0%          |                                                          |
| 4.100.270                             | Building Maintenance/Janitorial transfer IN | -                    | -                    | 0%          |                                                          |
|                                       | Total Program and Misc Income               | 6,336.00             | 4,650.00             | 136%        |                                                          |
| <b><u>Rentals</u></b>                 |                                             |                      |                      |             |                                                          |
| 4.100.300                             | Cell Tower Rental & Elec Reimb              | 15,945.15            | 14,718.00            | 108%        |                                                          |
| 4.100.302                             | Cell Tower Electricity Reimb True-up        | 1,830.12             | 1,500.00             | 122%        |                                                          |
| 4.100.305                             | Rental Income - Single Events               | 2,586.00             | 2,000.00             | 129%        |                                                          |
| 4.100.310                             | Leases Income- Pre School                   | 27,015.00            | 18,000.00            | 150%        | Pre-school Replacement!                                  |
| 4.100.311                             | Donations- Service Groups Meeting at WSUU   | 1,140.00             | 1,500.00             | 76%         |                                                          |
|                                       | Total Rental Income                         | 48,516.27            | 37,718.00            | 129%        |                                                          |
| <b>TOTAL GENERAL FUND INCOME</b>      |                                             | <b>\$ 498,768.81</b> | <b>\$ 441,547.00</b> | <b>113%</b> |                                                          |

| As of: Thursday, September 3, 2020 |                                       | % Thru Year: 100% |                |            |                                       |
|------------------------------------|---------------------------------------|-------------------|----------------|------------|---------------------------------------|
| Account #                          | Account Name                          | YTD Balance       | FY19-20 Budget | YTD %ofBgt | Notes                                 |
| GENERAL FUND EXPENSE               |                                       |                   |                |            |                                       |
| MINISTER POSITION                  |                                       |                   |                |            |                                       |
| Minister Compensation              |                                       |                   |                |            |                                       |
| 5.100.100                          | Minister Housing Allow Exp            | 15,000.00         | 26,975.00      | 56%        | Rev Alex July-Aug, Rev Deanna Jan-Jun |
| 5.100.101                          | Minister Salary Exp                   | 26,490.00         | 24,542.00      | 108%       | Rev Alex July-Aug, Rev Deanna Jan-Jun |
| 5.100.105                          | Minister Cost of Living Adj Exp       | 5,079.62          | 5,851.00       | 87%        | Rev Deanna health insurance           |
| 5.100.106                          | Minister Group Term Life Ins Exp      | 390.27            | 401.00         | 97%        | Rev Alex July-Aug, Rev Deanna Jan-Jun |
| 5.100.107                          | Minister Long Term Disability Ins Exp | 173.00            | 660.00         | 26%        | Rev Alex July-Aug, Rev Deanna Jan-Jun |
| 5.100.110                          | Minister Retirement Exp               | 3,726.27          | 5,492.00       | 68%        | Rev Alex July-Aug, Rev Deanna Jan-Jun |
| 5.100.115                          | Minister-FICA Exp                     | 2,179.35          | 3,704.00       | 59%        | Rev Alex July-Aug, Rev Deanna Jan-Jun |
| 5.100.125                          | Minister's Professional Exp           | 3,925.30          | 5,500.00       | 71%        | Rev Deanna, Rev Christopher           |
|                                    | Total Minister Compensation           | 56,963.81         | 73,125.00      | 78%        |                                       |
| Additional Minister Exp            |                                       |                   |                |            |                                       |
| 5.100.102                          | Minister Moving Exp                   | 10,000.00         | 10,000.00      | 100%       | Rev Christopher                       |
| 5.100.120                          | Minister's Sabbatical Exp             | -                 | -              | 0%         |                                       |
| 5.100.126                          | Minister Installation Exp             | -                 | 2,500.00       | 0%         | Installation delayed                  |
| 5.100.128                          | Minister Search Exp                   | 610.00            | 3,000.00       | 20%        | R1 Expenses                           |
|                                    | Total Additional Minister Exp         | 10,610.00         | 15,500.00      | 68%        |                                       |
| Total Minister Position Expense    |                                       | 67,573.81         | 88,625.00      | 76%        |                                       |

| As of: <b>Thursday, September 3, 2020</b>          |                                          | % Thru Year: <b>100%</b> |                  |             |                                               |
|----------------------------------------------------|------------------------------------------|--------------------------|------------------|-------------|-----------------------------------------------|
| Account #                                          | Account Name                             | YTD Balance              | FY19-20 Budget   | YTD %ofBgt  | Notes                                         |
| <b>CHILDREN AND YOUTH MINISTRY</b>                 |                                          |                          |                  |             |                                               |
| <b><u>RE Director Compensation</u></b>             |                                          |                          |                  |             |                                               |
| 5.100.150                                          | RE Director Salary Exp                   | 61,957.25                | 61,557.00        | 101%        |                                               |
| 5.100.153                                          | RE Director Group Term Life Ins Exp      | -                        | -                | 0%          |                                               |
| 5.100.154                                          | RE Director Long Term Disability Ins Exp | -                        | -                | 0%          |                                               |
| 5.100.155                                          | RE Director Cost of Living Adj Exp       | -                        | -                | 0%          |                                               |
| 5.100.158                                          | RE Director FICA Exp                     | 4,502.72                 | 4,800.00         | 94%         |                                               |
| 5.100.160                                          | RE Director Retirement Exp               | 6,490.18                 | 6,222.00         | 104%        |                                               |
| 5.100.165                                          | RE Director Professional Exp             | 3,353.03                 | 3,500.00         | 96%         |                                               |
| Total RE Director Compensation                     |                                          | 76,303.18                | 76,079.00        | 100%        |                                               |
| <b><u>RE Staff Expense</u></b>                     |                                          |                          |                  |             |                                               |
| 5.100.162                                          | RE Story Time Toddler Teacher Exp        | -                        | -                | 0%          |                                               |
| 5.100.163                                          | RE Nursery Lead Teacher Exp              | 2,118.75                 | 2,200.00         | 96%         |                                               |
| 5.100.164                                          | RE Nursery Assistant Exp                 | 1,485.00                 | 1,920.00         | 77%         |                                               |
| 5.100.168                                          | RE Program Assistant Exp                 | 5,085.50                 | 5,300.00         | 96%         |                                               |
| 5.100.169                                          | RE Summer Coordinator Exp                | -                        | -                | 0%          |                                               |
| 5.100.170                                          | Childcare Exp                            | 383.75                   | 800.00           | 48%         |                                               |
| Total RE Staff Exp                                 |                                          | 9,073.00                 | 10,220.00        | 89%         |                                               |
| <b><u>RE Training Expense</u></b>                  |                                          |                          |                  |             |                                               |
| 5.100.151                                          | RE Youth Leadership Development Exp      | -                        | -                | 0%          |                                               |
| 5.100.152                                          | RE OWL Leadership Development Exp        | -                        | 800.00           | 0%          |                                               |
| 5.100.166                                          | RE Leader Training Exp                   | -                        | -                | 0%          |                                               |
| 5.100.167                                          | RE Teacher Appreciation Exp              | -                        | -                | 0%          |                                               |
| Total RE Training Expense                          |                                          | -                        | 800.00           | 0%          |                                               |
| <b><u>RE Youth Group Expense</u></b>               |                                          |                          |                  |             |                                               |
| 5.100.161                                          | RE Lead Youth Advisor Exp                | -                        | -                | 0%          |                                               |
| 5.100.132                                          | RE High School Youth Programs Exp        | 90.03                    | -                | 0%          |                                               |
| 5.100.136                                          | RE High School Youth Scholarships Exp    | -                        | -                | 0%          |                                               |
| 5.100.227                                          | RE Youth Group Fund Transfers OUT        | 1,212.27                 | -                | 0%          | Excess Income over Expenses moved to Youth FB |
| Total RE Youth Group Expense                       |                                          | 1,302.30                 | -                | 0%          |                                               |
| <b><u>RE Operations Expense</u></b>                |                                          |                          |                  |             |                                               |
| 5.100.131                                          | RE OWL Programs Exp                      | 331.82                   | 200.00           | 166%        |                                               |
| 5.100.133                                          | RE Middle School Youth Programs Exp      | -                        | -                | 0%          |                                               |
| 5.100.134                                          | RE Operational Exp                       | 3,801.55                 | 3,250.00         | 117%        |                                               |
| 5.100.135                                          | RE Middle School Scholarships Exp        | -                        | -                | 0%          |                                               |
| 5.100.171                                          | RE Program Support Exp                   | -                        | -                | 0%          |                                               |
| 5.100.172                                          | RE Curricula Exp                         | -                        | -                | 0%          |                                               |
| 5.100.225                                          | RE Fund Transfers OUT                    | 158.38                   | -                | 0%          |                                               |
| 5.100.229                                          | RE OWL Fund Transfers OUT                | 2,968.18                 | -                | 0%          | Excess Income over Expenses moved to OWL FB   |
| Total RE Operations Expense                        |                                          | 7,259.93                 | 3,450.00         | 210%        |                                               |
| <b>Total Children &amp; Youth Ministry Expense</b> |                                          | <b>93,938.41</b>         | <b>90,549.00</b> | <b>104%</b> |                                               |

| As of: <b>Thursday, September 3, 2020</b>           |                                          | % Thru Year: <b>100%</b> |                  |                            |                         |
|-----------------------------------------------------|------------------------------------------|--------------------------|------------------|----------------------------|-------------------------|
| Account #                                           | Account Name                             | YTD Balance              | FY19-20 Budget   | YTD %ofBgt                 | Notes                   |
| <b>MUSIC MINISTRY</b>                               |                                          |                          |                  |                            |                         |
| <b><u>Music Director</u></b>                        |                                          |                          |                  |                            |                         |
| 5.100.185                                           | Music Dir Salary Exp                     | 28,908.43                | 24,984.00        | <div><div>116%</div></div> | Original budget too low |
| 5.100.186                                           | Music Dir Cost of Living Adj Exp         | -                        | -                | <div><div>0%</div></div>   |                         |
| 5.100.187                                           | Music Dir Retirement Exp                 | 1,140.75                 | 1,320.00         | <div><div>86%</div></div>  | Original budget too low |
| 5.100.188                                           | Music Dir FICA Exp                       | 2,211.50                 | 937.00           | <div><div>236%</div></div> |                         |
| 5.100.190                                           | Music Dir Professional Exp               | 1,597.77                 | 2,500.00         | <div><div>64%</div></div>  |                         |
| 5.100.200                                           | Music Dir Group Term Life Ins Exp        | -                        | -                | <div><div>0%</div></div>   |                         |
| 5.100.205                                           | Music Dir Long-Term Disability Ins Exp   | -                        | -                | <div><div>0%</div></div>   |                         |
| Total Music Director Compensation                   |                                          | \$ 33,858.45             | \$ 29,741.00     | 114%                       |                         |
| <b><u>Music Staff</u></b>                           |                                          |                          |                  |                            |                         |
| 5.100.193                                           | Music Sunday Service Pianist Exp         | 5,250.00                 | 4,974.00         | <div><div>106%</div></div> |                         |
| 5.100.195                                           | Music Percussionist Exp                  | 3,700.00                 | 3,725.00         | <div><div>99%</div></div>  |                         |
| 5.100.197                                           | Music Chorale Rehearsal Pianist Exp      | 330.00                   | 1,084.00         | <div><div>30%</div></div>  |                         |
| 5.100.198                                           | Music Bassist Exp                        | 200.00                   | 950.00           | <div><div>21%</div></div>  |                         |
| 5.100.199                                           | Music Administrator Exp                  | -                        | -                | <div><div>0%</div></div>   |                         |
| Total Other Music Staff Expense                     |                                          | 9,480.00                 | 10,733.00        | 88%                        |                         |
| <b><u>Other Music Expense</u></b>                   |                                          |                          |                  |                            |                         |
| 5.100.191                                           | Music Purchase Exp                       | 369.91                   | -                | <div><div>0%</div></div>   |                         |
| 5.100.192                                           | Music Equipment Maint Exp                | 110.00                   | 400.00           | <div><div>28%</div></div>  |                         |
| 5.100.194                                           | Music Programs Exp                       | -                        | -                | <div><div>0%</div></div>   |                         |
| 5.100.196                                           | Music Council Fundraising Exp            | -                        | -                | <div><div>0%</div></div>   |                         |
| 5.100.201                                           | Music Equipment Purchase Exp             | -                        | -                | <div><div>0%</div></div>   |                         |
| 5.100.202                                           | Music Marketing Exp                      | -                        | -                | <div><div>0%</div></div>   |                         |
| Total Other Music Expense                           |                                          | 479.91                   | 400.00           | 120%                       |                         |
| <b>Total Music Ministry Exp</b>                     |                                          | <b>43,818.36</b>         | <b>40,874.00</b> | <b>107%</b>                |                         |
| <b>ADMIN STAFF &amp; SUPPORT</b>                    |                                          |                          |                  |                            |                         |
| <b><u>Congr Administrator &amp; Bookkeeper</u></b>  |                                          |                          |                  |                            |                         |
| 5.100.173                                           | Congr Admin Group Term Life Ins Exp      | -                        | -                | <div><div>0%</div></div>   |                         |
| 5.100.174                                           | Congr Admin Salary Exp                   | 42,564.12                | 43,200.00        | <div><div>99%</div></div>  |                         |
| 5.100.175                                           | Congr Admin Cost of Living Adj Exp       | -                        | -                | <div><div>0%</div></div>   |                         |
| 5.100.176                                           | Congr Admin Retirement Exp               | 3,887.68                 | 4,320.00         | <div><div>90%</div></div>  |                         |
| 5.100.177                                           | Congr Admin FICA Exp                     | 3,256.20                 | 3,305.00         | <div><div>99%</div></div>  |                         |
| 5.100.230                                           | Congr Admin Long Term Disability Ins Exp | -                        | -                | <div><div>0%</div></div>   |                         |
| 5.100.231                                           | Congr Admin Professional Exp             | 351.44                   | 500.00           | <div><div>70%</div></div>  |                         |
| Total Congr Administrator & Bookkeeper Compensation |                                          | 50,059.44                | 51,325.00        | 98%                        |                         |

| As of: <b>Thursday, September 3, 2020</b>      |                                            | % Thru Year: <b>100%</b> |                |            |       |
|------------------------------------------------|--------------------------------------------|--------------------------|----------------|------------|-------|
| Account #                                      | Account Name                               | YTD Balance              | FY19-20 Budget | YTD %ofBgt | Notes |
| <b>Additional Employee Benefits</b>            |                                            |                          |                |            |       |
| 5.100.178                                      | Labor & Industries Ins Exp                 | 1,572.72                 | 2,200.00       | 71%        |       |
| 5.100.181                                      | Family and Medical Leave Ins Exp           | 596.92                   | 453.00         | 132%       |       |
| 5.100.184                                      | Part time Empl FICA SS Exp                 | 703.71                   | 800.00         | 88%        |       |
|                                                | Total Additional Employee Benefits Expense | 2,873.35                 | 3,453.00       | 83%        |       |
| <b>Total Admin Staff &amp; Support Expense</b> |                                            | 52,932.79                | 54,778.00      | 97%        |       |
| <b>DUES &amp; FINANCIAL EXPENSE</b>            |                                            |                          |                |            |       |
| <b>UUA Dues Expense</b>                        |                                            |                          |                |            |       |
| 5.100.300                                      | Partner Church Dues Exp Bud                | -                        | -              | 0%         |       |
| 5.100.320                                      | UUA Dues Exp Bud                           | 10,335.50                | 10,336.00      | 100%       |       |
|                                                | Total UU Organizations Dues Expense        | 10,335.50                | 10,336.00      | 100%       |       |
| <b>Financial Expense</b>                       |                                            |                          |                |            |       |
| 5.100.650                                      | Loan Debt Service - UUA                    | 37,863.65                | 39,455.00      | 96%        |       |
| 5.100.655                                      | Loan Debt Service - PNW Growth Fdtn Exp    | 7,120.24                 | 7,950.00       | 90%        |       |
| 5.100.457                                      | Annual City/County/State Fees              | 3,002.82                 | 2,750.00       | 109%       |       |
| 5.100.520                                      | Banking & Credit Card Fees e.g.Vanco       | 5,491.71                 | 5,400.00       | 102%       |       |
|                                                | Total Financial Expense                    | 53,478.42                | 55,555.00      | 96%        |       |
| <b>Total Dues &amp; Financial Expense</b>      |                                            | 63,813.92                | 65,891.00      | 97%        |       |
| <b>DISCRETIONARY EXPENSE</b>                   |                                            |                          |                |            |       |
| <b>Discretionary Expense</b>                   |                                            |                          |                |            |       |
| 5.100.757                                      | Sunday Morning Contrib to Charity          | 8,844.45                 | 6,800.00       | 130%       |       |
| 5.100.758                                      | Minister Discretionary Fund                | 3,136.78                 | 600.00         | 523%       |       |
|                                                | Total Discretionary Expense                | 11,981.23                | 7,400.00       | 162%       |       |
| <b>Total Discretionary Expense</b>             |                                            | 11,981.23                | 7,400.00       | 162%       |       |

| As of: <b>Thursday, September 3, 2020</b> |                                           | % Thru Year: <b>100%</b> |                |                             |                                         |
|-------------------------------------------|-------------------------------------------|--------------------------|----------------|-----------------------------|-----------------------------------------|
| Account #                                 | Account Name                              | YTD Balance              | FY19-20 Budget | YTD %ofBgt                  | Notes                                   |
| OTHER OPERATIONAL EXPENSE                 |                                           |                          |                |                             |                                         |
| Facility Expense                          |                                           |                          |                |                             |                                         |
| 5.100.450                                 | Telephone/Cable/Internet                  | 3,413.91                 | 3,000.00       | <div><div></div></div> 114% | Technology expenses related to COVID-19 |
| 5.100.460                                 | Web Hosting Exp                           | 278.99                   | 250.00         | <div><div></div></div> 112% |                                         |
| 5.100.470                                 | Web Maintenance Exp Bud                   | 51.88                    | 100.00         | <div><div></div></div> 52%  |                                         |
| 5.100.475                                 | Technology Management                     | 3,199.65                 | 1,500.00       | <div><div></div></div> 213% |                                         |
| 5.100.480                                 | Office Expense                            | 638.49                   | 1,000.00       | <div><div></div></div> 64%  |                                         |
| 5.100.481                                 | Postage Exp Bud                           | 562.31                   | 500.00         | <div><div></div></div> 112% |                                         |
| 5.100.482                                 | Printing / Copying                        | 5,292.97                 | 5,500.00       | <div><div></div></div> 96%  |                                         |
| 5.100.483                                 | Constant Contact Email Service            | 405.02                   | 425.00         | <div><div></div></div> 95%  |                                         |
| 5.100.550                                 | Liability Insurance Exp Bud               | 7,429.00                 | 6,500.00       | <div><div></div></div> 114% |                                         |
| 5.100.452                                 | Security Alarm System                     | 437.10                   | 500.00         | <div><div></div></div> 87%  |                                         |
| 5.100.453                                 | Electricity - SCL                         | 9,067.78                 | 10,000.00      | <div><div></div></div> 91%  | Technology expenses related to COVID-19 |
| 5.100.454                                 | Water/Sewer - SPU                         | 1,756.57                 | 2,000.00       | <div><div></div></div> 88%  |                                         |
| 5.100.455                                 | Waste/Recycling/Green                     | 2,067.90                 | 3,000.00       | <div><div></div></div> 69%  |                                         |
| 5.100.456                                 | Gas - PSE                                 | 5,297.59                 | 5,000.00       | <div><div></div></div> 106% |                                         |
| 5.100.451                                 | Janitorial Supplies                       | 847.60                   | 1,500.00       | <div><div></div></div> 57%  |                                         |
| 5.100.458                                 | Landscaping Exp                           | 209.87                   | 500.00         | <div><div></div></div> 42%  |                                         |
| 5.100.459                                 | Building Maint Supplies & Small Labor     | 2,158.78                 | 2,500.00       | <div><div></div></div> 86%  |                                         |
| 5.100.461                                 | Building Capital Reserve Exp-GF           | -                        | -              | 0%                          |                                         |
| 5.100.462                                 | Lift Phone Monitoring                     | 288.46                   | -              | 0%                          |                                         |
| 5.100.463                                 | Elevator Fund Reserve Exp                 | -                        | -              | 0%                          |                                         |
| 5.100.471                                 | Janitorial Service                        | 7,061.15                 | 8,000.00       | <div><div></div></div> 88%  | Technology expenses related to COVID-19 |
| 5.100.484                                 | Marketing and Advertising                 | -                        | -              | 0%                          |                                         |
| 5.100.726                                 | AV Tech Expense                           | 6,440.00                 | 5,880.00       | <div><div></div></div> 110% |                                         |
| 5.100.727                                 | AV Equipment & Maintenance                | 613.02                   | 225.00         | <div><div></div></div> 272% |                                         |
| 5.100.900                                 | Transfers to Operations Cash Reserve Fund | -                        | -              | 0%                          |                                         |
|                                           | Total Facility Expense                    | 57,518.04                | 57,880.00      | 99%                         |                                         |



| As of: <b>Thursday, September 3, 2020</b>       |                                       | % Thru Year: <b>100%</b> |                      |            |                                             |
|-------------------------------------------------|---------------------------------------|--------------------------|----------------------|------------|---------------------------------------------|
| Account #                                       | Account Name                          | YTD Balance              | FY19-20 Budget       | YTD %ofBgt | Notes                                       |
| <b><u>Fundraising &amp; Rentals Expense</u></b> |                                       |                          |                      |            |                                             |
| 5.100.819                                       | Raise the Paddle Purchase Exp-GF      | -                        | -                    | 0%         |                                             |
| 5.100.820                                       | Auction Expense                       | 9,932.06                 | 11,000.00            | 90%        |                                             |
| 5.100.821                                       | Rummage Sale Expense                  | -                        | -                    | 0%         |                                             |
| 5.100.822                                       | Canvass Expense                       | -                        | 100.00               | 0%         |                                             |
| 5.100.823                                       | Misc. Fundraising Exp Bud             | -                        | -                    | 0%         |                                             |
| 5.100.305                                       | Facilities Rental Exp - single events | 375.00                   | 500.00               | 75%        |                                             |
|                                                 | Total Fundraising & Rentals Expense   | 10,307.06                | 11,600.00            | 89%        |                                             |
| <b><u>Committees Expense</u></b>                |                                       |                          |                      |            |                                             |
| 5.100.222                                       | Coffee and Other Kitchen Exp          | 535.45                   | 1,100.00             | 49%        | No gatherings due to COVID-19               |
| 5.100.710                                       | Membership Exp Bud                    | 233.77                   | 500.00               | 47%        |                                             |
| 5.100.725                                       | Worship Council Expense Budget        | 20,226.54                | 18,475.00            | 109%       | Rev Deanna Sep-Dec, Guest speakers          |
| 5.100.754                                       | Partner Church Program Exp            | -                        | -                    | 0%         |                                             |
| 5.100.756                                       | Social Action Expense                 | 1,650.04                 | -                    | 0%         |                                             |
| 5.100.759                                       | Board Discretionary Fund              | -                        | 100.00               | 0%         |                                             |
| 5.100.800                                       | All Congr Social Events               | -                        | 175.00               | 0%         |                                             |
| 5.100.801                                       | All Congr Retreats and Trainings      | 3,100.00                 | 3,600.00             | 86%        | Beloved Coverversations and Equity Training |
| 5.100.829                                       | Common Quest Exp                      | -                        | -                    | 0%         |                                             |
|                                                 | Total Committees Exp                  | 25,745.80                | 23,950.00            | 107%       |                                             |
| <b>Total Other Operational Support Expense</b>  |                                       | 93,570.90                | 93,430.00            | 100%       |                                             |
| <hr/>                                           |                                       |                          |                      |            |                                             |
| <b>TOTAL GENERAL FUND EXPENSE</b>               |                                       | <b>\$ 427,629.42</b>     | <b>\$ 441,547.00</b> | <b>97%</b> |                                             |
| <hr/>                                           |                                       |                          |                      |            |                                             |
| <b>Income less Expense</b>                      |                                       | <b>\$ 71,139.39</b>      | <b>\$ -</b>          |            |                                             |

| As of: <b>Thursday, September 3, 2020</b> |                                              |                      |                                                                                 |                           |                     |
|-------------------------------------------|----------------------------------------------|----------------------|---------------------------------------------------------------------------------|---------------------------|---------------------|
| <b>Fund Acct</b>                          | <b>Fund Balances</b>                         | <b>Curr Balance</b>  | <b>Notes/Explanation</b>                                                        | <b>Prior Year Balance</b> | <b>Ann. Change</b>  |
| 3.200.100                                 | Building Fund FB                             | 76,959.46            |                                                                                 | 77,621.35                 | (661.89)            |
| 3.201.100                                 | Elevator FB                                  | 3,808.31             | <i>Installed a lift!</i>                                                        | 49,323.59                 | (45,515.28)         |
| 3.202.100                                 | Building Maintenance/Janitorial Fund Balance | 329.42               |                                                                                 | 329.42                    | -                   |
| 3.302.100                                 | Minister's Discretion FB                     | 2,296.73             |                                                                                 | 807.77                    | 1,488.96            |
| 3.303.100                                 | Minister Search Fund Balance                 | 142.88               |                                                                                 | 142.88                    | -                   |
| 3.304.100                                 | Gifts to be Designated by Board FB           | -                    |                                                                                 | -                         | -                   |
| 3.305.100                                 | Undesignated Donations FB                    | 31,886.18            | <i>Depew Bequests, 19-20 Carry-over, SP Damage Deposit, UUA Visa Assistance</i> | 1,163.27                  | 30,722.91           |
| 3.310.100                                 | Conference Scholarship FB                    | 171.21               | <i>Delegate scholarships</i>                                                    | 596.21                    | (425.00)            |
| 3.321.100                                 | Miscellaneous Grants                         | 160.33               |                                                                                 | 160.33                    | -                   |
| 3.345.100                                 | Hymnals FB                                   | 98.71                |                                                                                 | 98.71                     | -                   |
| 3.350.100                                 | Music FB                                     | 290.53               |                                                                                 | 290.53                    | -                   |
| 3.355.100                                 | WSUU Sponsored Events Balance                | 1,513.47             |                                                                                 | 931.99                    | 581.48              |
| 3.360.100                                 | Youth Group FB                               | 6,249.01             | <i>Moved from general fund (excess fundraising over expenses)</i>               | 4,904.24                  | 1,344.77            |
| 3.370.100                                 | OWL Fund Balance                             | 4,208.28             | <i>Moved from general fund (excess fundraising over expenses)</i>               | 1,240.10                  | 2,968.18            |
| 3.380.100                                 | Religious Ed Misc FB                         | 2,041.84             | <i>Moved from general fund (excess fundraising over expenses)</i>               | 1,883.46                  | 158.38              |
| 3.385.100                                 | Raise the Paddle FB                          | 22,214.34            | <i>To be used for Accessibility</i>                                             | 114.34                    | 22,100.00           |
| 3.390.100                                 | Art and Aesthetics Fund Balance              | 2,929.50             |                                                                                 | 2,929.50                  | -                   |
| 3.391.100                                 | Social Justice FB Balance                    | 775.54               |                                                                                 | 705.54                    | 70.00               |
| 3.400.100                                 | Endowment FB                                 | 55.00                |                                                                                 | 55.00                     | -                   |
| 3.405.100                                 | Little Free Library Balance                  | 40.00                |                                                                                 | 40.00                     | -                   |
| 3.815.100                                 | Partner Church FB                            | 1,103.36             |                                                                                 | 620.00                    | 483.36              |
| 3.835.100                                 | Community Meal Trust Fund Balance            | 369.87               |                                                                                 | 369.87                    | -                   |
| <b>Total Dedicated Funds</b>              |                                              | <b>\$ 157,643.97</b> |                                                                                 | <b>\$ 144,328.10</b>      | <b>\$ 13,315.87</b> |