

Accounting Code	BERGFRIED REPORT		Standard Annual Budget	ACTUAL ROLL-OVER FUNDS**	DECEMBER 2020 Net Income less Expenses	YTD Actual Net Income less Expenses	2020-2021 YTD Balance	TOTAL BALANCE FOR 2020-2021 (** including the \$4,500.00 Transferred from Corpus in 12/2020)
#261	Bergfried--Pass Through		\$11,000.00	\$6,506.92	\$4,366.55	(\$716.34)	\$5,790.58	\$5,790.58
** \$4,500 from Bergfried Corpus in UUCEF requested transfer into Eliot Checking Account--transferred in early December 2020								
The Bergfried Operating Fund #261 is treated as a "Liability" and is not tracked on a P&L Report; it is on the Balance Sheet. #261 is a "pass-through" account. This means that all								

Accounting Code	FIRE RELIEF FUNDS/EXPENSES [also shown in Income/Expenses above]		JANUARY 2020-JUNE 2020 INCOME	JANUARY 2020-JUNE 2020 EXPENSES	2019-2020 TOTAL	DECEMBER 2020 Actual Income/ Expenses	2020-2021 YTD Actual Income/ Expenses	NET TOTAL
INCOME #459	Fire Relief Fundraiser & Insurance Carryover Funds		\$86,272.58		\$86,272.58	\$25,494.31	\$25,494.31	
EXPENSE #560	Fire Expenses			(\$57,356.22)	(\$57,356.22)	(\$36,515.82)	(\$70,456.36)	
					\$28,916.36	(\$11,021.51)	(\$44,962.05)	(\$16,045.69)
* Note: Personal Property Fire Expenses will be included in the Insurance Claim. At this time, Personal Property Fire losses that have been replaced, including the Madrigal additional								

Accounting Code	ASYLUM			ACTUAL ROLL-OVER FUNDS**	DECEMBER 2020 Actual Income	DECEMBER 2020 Actual Expenses	YTD Actual Income minus Expenses	Balance
	Asylum			\$11,256.91	\$25.00	\$0.00	(\$2,397.01)	\$8,859.90
** Note: These funds now appear on the P&L as separate Income & Expenses								

Accounting Code	PARTNER CHURCH			ACTUAL ROLL-OVER FUNDS**	DECEMBER 2020 Actual Income	DECEMBER 2020 Actual Expenses	YTD Actual Net Income	Balance
2411	Partner Church Temporary Restricted Funds			\$877.77	\$0.00	\$0.00	\$1,877.77	\$1,877.77
512	Partner Church Income/Expenses			\$0.00	\$2,155.00	\$5,500.00	(\$1,467.00)	(\$1,467.00)
** Note: 2019-2020 512 Partner Church Funds Balance of \$877.77 rolled over into 2411 Partner Church Temporary Restricted Funds on 07/01/2020								