

Statement of Financial Position
Unitarian Universalist Congregation of Grand Traverse (UUCGT)
As of January 31, 2017 (Period 7)

ASSETS

Current Assets

	Cash Accounts	
1000-000-00-000		
1010-000-00-000	Operating Fund Checking Account	30,902.46
1010-000-00-003	Operating Fund Debit Card Account	1,000.00
1010-000-00-004	MM Checking Account(incl. Restr. Funds)	80,960.57
1090-000-00-000	Petty Cash Accounts	
1091-000-00-000	Petty Cash	25.00
	Total Current Assets	<u>112,888.03</u>

Long Term Assets

1100-000-00-000	Savings and Investments	
	Total Long Term Assets	<u>0.00</u>

Other Assets

1200-000-00-000	Accounts Receivable	
1300-000-00-000	Due To/From Accounts	
1310-000-00-000	Due To General Fund	0.00
1310-000-00-004	Due From Restricted MM Fund	0.00
1500-000-00-000	Fixed Assets	
1520-000-00-000	Real Property	26,168.00
1530-000-00-000	Furnace/Air Conditioning	44,705.00
1540-000-00-000	Equipment	14,940.51
1560-000-00-000	Furniture	60,213.56
1580-000-00-000	Building	600,842.88
1581-000-00-000	Building-Addition	283,708.46
	Total Other Assets	<u>1,030,578.41</u>
	TOTAL ASSETS	<u><u>1,143,466.44</u></u>

LIABILITIES AND FUND BALANCES

Current Liabilities

	Payroll Liabilities	
2000-000-00-000		
2030-000-00-000	Federal Withholding	0.00
2040-000-00-000	State Withholding	507.25
2050-000-00-000	Social Security	0.00
2060-000-00-000	Medicare	0.00
2070-000-00-000	Employee Life Insurance Premiums	(0.02)
2080-000-00-000	Employee Health Insurance Premiums	0.00
2090-000-00-000	Employee Dental Insurance Premiums	0.00
2100-000-00-000	Current Liabilities	
2110-000-00-000	Accounts Payable - General Fund	0.00
2130-000-00-000	Next Year Pledge Payment	2,125.00
	Total Current Liabilities	<u>2,632.23</u>
	TOTAL Liabilities	<u>2,632.23</u>

Restricted Funds

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2200-000-00-000	Restricted Funds	0.00
2235-000-00-103	Memorial Reception Fund	300.75
2305-000-00-218	Benzie Satellite Pledges and Donations	8,650.96
2310-000-00-202	Social Action - Coffee	40.79
2311-000-00-203	Social Justice/Social Action	0.00
2330-000-00-206	Congregational Care	500.00
2350-000-00-210	Wednesday Night Supper Grp	209.97
2365-000-00-214	For Those In Need Collections	1,371.00
2365-000-00-230	Youth Programs	1,468.56
2365-000-00-238	CUUPS	172.24
2366-000-00-213	Community Needs	65.08
2367-000-00-221	Guatemala Fund	981.98
2370-000-00-219	Special Collections - Thanksgiving	0.00
2370-000-00-225	Special Collections - Playground Eq.	2,859.99
2370-000-00-226	Special Collections - Music	264.94
2370-000-00-231	Special Collections-Green Sanctuary	113.06
2371-000-00-211	Art Exhibition Group	685.48
2372-000-00-212	GA Scholarship Fund	1,582.50
2377-000-00-233	Copyright Legal Fees	500.00
2385-000-00-217	Safe Harbor	74.32
2386-000-00-220	Endowment Holding Account	2,140.00
2400-000-00-300	Money Market Restricted Funds	0.00
2410-000-00-301	Memorial Garden Fund	3,040.69
2420-000-00-314	Thyllis Williams Memorial Fund	0.00
2430-000-00-306	MM Pastoral Care Emergency Fund	13,125.90
2440-000-00-310	MM Capital Improvement Reserve	21,468.66
2465-000-00-313	Community Lunch	1,200.00
	Total Restricted Funds	60,816.87
Fund Balance		
2900-000-00-000	Building Equity Fund	955,427.34
3000-000-00-000	Operating Fund Equity	87,266.04
	Net Activity	37,323.96
	Ending Balance	124,590.00
	Total Fund Balance	1,080,017.34
	TOTAL Fund Balances	1,140,834.21
	TOTAL LIABILITIES AND FUND BALANCES	1,143,466.44