

Statement of Financial Position
Unitarian Universalist Congregation of Grand Traverse (UUCGT)
As of December 31,2017 (Period 6)

ASSETS

Current Assets

1000-000-00-000	Cash Accounts	
1010-000-00-000	Operating Fund Checking Account	57,215.33
1010-000-00-003	Operating Fund Debit Card Account	1,025.05
1010-000-00-004	MM Checking Account(incl. Restr. Funds)	88,297.08
1090-000-00-000	Petty Cash Accounts	
1091-000-00-000	Petty Cash	0.00
	Total Current Assets	<u>146,537.46</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>1,177,115.87</u></u>

LIABILITIES AND FUND BALANCES

Current Liabilities

2000-000-00-000	Payroll Liabilities	
2030-000-00-000	Federal Withholding	0.00
2040-000-00-000	State Withholding	474.37
2050-000-00-000	Social Security	0.00
2060-000-00-000	Medicare	0.00
2070-000-00-000	Employee Life Insurance Premiums	0.00
2080-000-00-000	Employee Health Insurance Premiums	0.00
2090-000-00-000	Employee Dental Insurance Premiums	(0.04)
2095-000-00-000	Employee Retirement Plan Contributions	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	9,000.00
	Total Current Liabilities	<u>9,474.33</u>
	TOTAL Liabilities	<u>9,474.33</u>

Restricted Funds

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2200-000-00-000	Restricted Funds	0.00
2235-000-00-103	Memorial Reception Fund	212.08
2305-000-00-218	Benzie Satellite Pledges and Donations	8,750.96
2310-000-00-202	Social Action - Coffee	31.64
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	210.12
2365-000-00-214	For Those In Need Collections	5,000.00
2365-000-00-230	Youth Programs	1,913.56
2365-000-00-238	CUUPS	207.01
2366-000-00-213	Community Needs	2,315.22
2367-000-00-221	Guatemala Fund	405.58
2370-000-00-219	Special Collections - Thanksgiving	(4.83)
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	569.34
2372-000-00-212	GA Scholarship Fund	2,067.50
2375-000-00-228	Reserve from 16/17 Fiscal Year	0.00
2377-000-00-233	Copyright Legal Fees	500.00
2378-000-00-234	Operations Contingency Reserve	5,000.00
2385-000-00-217	Safe Harbor	328.56
2386-000-00-220	Endowment Holding Account	250.00
2400-000-00-300	Money Market Restricted Funds	0.00
2410-000-00-301	Memorial Garden Fund	2,659.33
2415-000-00-303	Landscape	4,000.00
2430-000-00-306	MM Congregational Care Emergency Fund	16,897.62
2440-000-00-310	MM Capital Improvement Reserve	29,272.02
2465-000-00-313	Community Lunch	1,200.00
	Total Restricted Funds	85,523.70
Fund Balance		
2900-000-00-000	Building Equity Fund	955,427.34
3000-000-00-000	Operating Fund Equity	87,266.04
	Net Activity	39,424.46
	Ending Balance	126,690.50
	Total Fund Balance	1,082,117.84
	TOTAL Fund Balances	1,167,641.54
	TOTAL LIABILITIES AND FUND BALANCES	1,177,115.87