

**Statement of Financial Position**  
**Unitarian Universalist Congregation of Grand Traverse (UUCGT)**  
As of January 31, 2018 (Period 7)

**ASSETS**

**Current Assets**

	<b>Cash Accounts</b>	
1000-000-00-000		
1010-000-00-000	Operating Fund Checking Account	47,919.39
1010-000-00-003	Operating Fund Debit Card Account	1,000.00
1010-000-00-004	MM Checking Account(incl. Restr. Funds)	88,300.83
1090-000-00-000	<b>Petty Cash Accounts</b>	
1091-000-00-000	Petty Cash	0.00
	<b>Total Current Assets</b>	<u>137,220.22</u>

**Long Term Assets**

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

**Other Assets**

1200-000-00-000	<b>Accounts Receivable</b>	
1300-000-00-000	<b>Due To/From Accounts</b>	
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	<b>Fixed Assets</b>	
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
	<b>Total Other Assets</b>	<u>1,030,578.41</u>
	<b>TOTAL ASSETS</b>	<u><u>1,167,798.63</u></u>

**LIABILITIES AND FUND BALANCES**

**Current Liabilities**

2000-000-00-000	<b>Payroll Liabilities</b>	
2030-000-00-000	Federal Withholding	386.76
2040-000-00-000	State Withholding	662.90
2050-000-00-000	Social Security	435.58
2060-000-00-000	Medicare	101.86
2070-000-00-000	Employee Life Insurance Premiums	15.57
2080-000-00-000	Employee Health Insurance Premiums	281.10
2090-000-00-000	Employee Dental Insurance Premiums	48.92
2095-000-00-000	Employee Retirement Plan Contributions	160.00
2100-000-00-000	<b>Current Liabilities</b>	
2110-000-00-000	Accounts Payable - General Fund	0.00

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2130-000-00-000	Next Year Pledge Payment	9,000.00
	<b>Total Current Liabilities</b>	<b>11,092.69</b>
	<b>TOTAL Liabilities</b>	<b>11,092.69</b>

**Restricted Funds**

2200-000-00-000	<b>Restricted Funds</b>	<b>0.00</b>
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	125.34
2311-000-00-203	Social Justice/Social Action	0.00
2320-000-00-204	Community Lunch	0.00
2330-000-00-206	Congregational Care	500.00
2350-000-00-210	Wednesday Night Supper Grp	163.40
2365-000-00-214	For Those In Need Collections	6,486.00
2365-000-00-230	Youth Programs	1,468.56
2365-000-00-238	CUUPS	192.01
2366-000-00-213	Community Needs	15.22
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	364.94
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	1,328.56
2386-000-00-220	Endowment Holding Account	0.00
2400-000-00-300	<b>Money Market Restricted Funds</b>	<b>0.00</b>
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
	<b>Total Restricted Funds</b>	<b>85,146.68</b>

**Fund Balance**

2900-000-00-000	Building Equity Fund	955,427.34
3000-000-00-000	Operating Fund Equity	87,266.04
	Net Activity	28,865.88
	<b>Ending Balance</b>	<b>116,131.92</b>
	<b>Total Fund Balance</b>	<b>1,071,559.26</b>
	<b>TOTAL Fund Balances</b>	<b>1,156,705.94</b>
	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>1,167,798.63</b>

