

Statement of Financial Position
Unitarian Universalist Congregation of Grand Traverse (UUCGT)
As of July 31,2017 (Period 1)

ASSETS

Current Assets

1000-000-00-000	Cash Accounts	
1010-000-00-000	Operating Fund Checking Account	35,006.60
1010-000-00-003	Operating Fund Debit Card Account	1,000.00
1010-000-00-004	MM Checking Account(incl. Restr. Funds)	77,564.99
1090-000-00-000	Petty Cash Accounts	
1091-000-00-000	Petty Cash	25.00
	Total Current Assets	113,596.59

Long Term Assets

1100-000-00-000	Savings and Investments	
	Total Long Term Assets	0.00

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	1,030,578.41
	TOTAL ASSETS	1,144,175.00

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	(3.10)
2080-000-00-000	Employee Health Insurance Premiums	0.00
2090-000-00-000	Employee Dental Insurance Premiums	(9.80)
2100-000-00-000	Current Liabilities	
2110-000-00-000	Accounts Payable - General Fund	0.00
2130-000-00-000	Next Year Pledge Payment	0.00
	Total Current Liabilities	461.47
	TOTAL Liabilities	461.47

Restricted Funds

Statement of Financial Position
Unitarian Universalist Congregation of Grand Traverse (UUCGT)
As of July 31,2017 (Period 1)

2200-000-00-000	Restricted Funds	0.00
2235-000-00-103	Memorial Reception Fund	600.75
2305-000-00-218	Benzie Satellite Pledges and Donations	3,175.96
2310-000-00-202	Social Action - Coffee	40.69
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	567.00
2365-000-00-230	Youth Programs	1,468.56
2365-000-00-238	CUUPS	172.24
2366-000-00-213	Community Needs	3,261.55
2367-000-00-221	Guatemala Fund	307.98
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	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	113.82
2386-000-00-220	Endowment Holding Account	330.00
2400-000-00-300	Money Market Restricted Funds	0.00
2410-000-00-301	Memorial Garden Fund	2,825.59
2420-000-00-314	Thyllis Williams Memorial Fund	0.00
2430-000-00-306	MM Congregational Care Emergency Fund	15,088.06
2440-000-00-310	MM Capital Improvement Reserve	22,751.52
2465-000-00-313	Community Lunch	1,200.00
	Total Restricted Funds	63,988.52
Fund Balance		
2900-000-00-000	Building Equity Fund	955,427.34
3000-000-00-000	Operating Fund Equity	87,266.04
	Net Activity	37,031.63
	Ending Balance	124,297.67
	Total Fund Balance	1,079,725.01
	TOTAL Fund Balances	1,143,713.53
	TOTAL LIABILITIES AND FUND BALANCES	1,144,175.00