

Statement of Financial Position
Unitarian Universalist Congregation of Grand Traverse (UUCGT)
As of February 28,2018 (Period 8)

ASSETS

Current Assets

1000-000-00-000	Cash Accounts	
1010-000-00-000	Operating Fund Checking Account	37,626.17
1010-000-00-003	Operating Fund Debit Card Account	1,000.00
1010-000-00-004	MM Checking Account(incl. Restr. Funds)	88,304.22
1090-000-00-000	Petty Cash Accounts	
1091-000-00-000	Petty Cash	0.00
	Total Current Assets	<u>126,930.39</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>1,157,508.80</u></u>

LIABILITIES AND FUND BALANCES

Current Liabilities

2000-000-00-000	Payroll Liabilities	
2030-000-00-000	Federal Withholding	327.71
2040-000-00-000	State Withholding	1,097.23
2050-000-00-000	Social Security	439.06
2060-000-00-000	Medicare	102.68
2070-000-00-000	Employee Life Insurance Premiums	12.46
2080-000-00-000	Employee Health Insurance Premiums	224.86
2090-000-00-000	Employee Dental Insurance Premiums	39.12
2095-000-00-000	Employee Retirement Plan Contributions	210.00
2100-000-00-000	Current Liabilities	
2110-000-00-000	Accounts Payable - General Fund	0.00

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2130-000-00-000	Next Year Pledge Payment	9,005.00
	Total Current Liabilities	11,458.12
	TOTAL Liabilities	11,458.12

Restricted Funds

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	8,875.96
2310-000-00-202	Social Action - Coffee	35.39
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	232.65
2365-000-00-214	For Those In Need Collections	7,526.31
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	429.58
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	348.56
2386-000-00-220	Endowment Holding Account	100.00
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	85,435.29

Fund Balance

2900-000-00-000	Building Equity Fund	955,427.34
3000-000-00-000	Operating Fund Equity	87,266.04
	Net Activity	17,922.01
	Ending Balance	105,188.05
	Total Fund Balance	1,060,615.39
	TOTAL Fund Balances	1,146,050.68
	TOTAL LIABILITIES AND FUND BALANCES	1,157,508.80

