

**Statement of Financial Position**  
**Unitarian Universalist Congregation of Grand Traverse (UUCGT)**  
As of July 31,2018 (Period 1)

**ASSETS**

**Current Assets**

1000-000-00-000	<b>Cash Accounts</b>	
1010-000-00-000	Operating Fund Checking Account	53,652.95
1010-000-00-003	Operating Fund Debit Card Account	899.31
1010-000-00-004	MM Checking Account(incl. Restr. Funds)	83,369.16
1090-000-00-000	<b>Petty Cash Accounts</b>	
1091-000-00-000	Petty Cash	0.00
	<b>Total Current Assets</b>	<u>137,921.42</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>1,168,499.83</u></u>

**LIABILITIES AND FUND BALANCES**

**Current Liabilities**

2000-000-00-000	<b>Payroll Liabilities</b>	
2030-000-00-000	Federal Withholding	93.92
2040-000-00-000	State Withholding	353.74
2050-000-00-000	Social Security	303.98
2060-000-00-000	Medicare	71.10
2070-000-00-000	Employee Life Insurance Premiums	15.57
2080-000-00-000	Employee Health Insurance Premiums	( 245.38)
2090-000-00-000	Employee Dental Insurance Premiums	33.45
2095-000-00-000	Employee Retirement Plan Contributions	60.00
2100-000-00-000	<b>Current Liabilities</b>	
2110-000-00-000	Accounts Payable - General Fund	0.00
2130-000-00-000	Next Year Pledge Payment	0.00
	<b>Total Current Liabilities</b>	<u>686.38</u>
	<b>TOTAL Liabilities</b>	<u>686.38</u>

**Restricted Funds**

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2200-000-00-000	<b>Restricted Funds</b>	<b>0.00</b>
2235-000-00-103	Memorial Reception Fund	462.08
2305-000-00-218	Benzie Satellite Pledges and Donations	3,608.96
2310-000-00-202	Social Action - Coffee	73.04
2311-000-00-203	Social Justice/Social Action	0.00
2330-000-00-206	Congregational Care	488.36
2350-000-00-210	Wednesday Night Supper Grp	209.16
2365-000-00-214	For Those In Need Collections	757.00
2365-000-00-238	CUUPS	144.84
2366-000-00-213	Community Needs	4,170.97
2367-000-00-221	Guatemala Fund	64.00
2370-000-00-219	Special Collections - Thanksgiving	0.17
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	538.72
2372-000-00-212	GA Scholarship Fund	2,067.50
2373-000-00-235	MUUSJN Dues/Social Witness Program	425.00
2377-000-00-233	Copyright Legal Fees	500.00
2378-000-00-234	Operations Contingency Reserve	0.00
2385-000-00-217	Safe Harbor	713.42
2386-000-00-220	Endowment Holding Account	0.00
2410-000-00-301	Memorial Garden Fund	2,649.46
2415-000-00-303	Landscape	2,985.60
2430-000-00-306	MM Congregational Care Emergency Fund	18,441.20
2440-000-00-310	MM Capital Improvement Reserve	27,535.94
2465-000-00-313	Community Lunch	1,200.00
	<b>Total Restricted Funds</b>	<b>67,513.42</b>
<b>Fund Balance</b>		
2900-000-00-000	Building Equity Fund	955,427.34
3000-000-00-000	Operating Fund Equity	81,773.68
	Net Activity	63,099.01
	<b>Ending Balance</b>	<b>144,872.69</b>
	<b>Total Fund Balance</b>	<b>1,100,300.03</b>
	<b>TOTAL Fund Balances</b>	<b>1,167,813.45</b>
	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>1,168,499.83</b>