

Statement of Financial Position
Unitarian Universalist Congregation of Grand Traverse (UUCGT)
As of October 31,2018 (Period 4)

ASSETS

Current Assets

1000-000-00-000	Cash Accounts	
1010-000-00-000	Operating Fund Checking Account	30,080.03
1010-000-00-003	Operating Fund Debit Card Account	792.07
1010-000-00-004	MM Checking Account(incl. Restr. Funds)	83,379.66
1090-000-00-000	Petty Cash Accounts	
1091-000-00-000	Petty Cash	0.00
	Total Current Assets	<u>114,251.76</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>1,144,830.17</u></u>

LIABILITIES AND FUND BALANCES

Current Liabilities

2000-000-00-000	Payroll Liabilities	
2030-000-00-000	Federal Withholding	671.25
2040-000-00-000	State Withholding	872.46
2050-000-00-000	Social Security	120.24
2060-000-00-000	Medicare	28.12
2070-000-00-000	Employee Life Insurance Premiums	(2.41)
2080-000-00-000	Employee Health Insurance Premiums	(73.33)
2090-000-00-000	Employee Dental Insurance Premiums	5.84
2095-000-00-000	Employee Retirement Plan Contributions	490.00
2096-000-00-999	Deferred Payroll	0.00
2100-000-00-000	Current Liabilities	
2110-000-00-000	Accounts Payable - General Fund	2,975.59
2130-000-00-000	Next Year Pledge Payment	0.00
	Total Current Liabilities	<u>5,087.76</u>
	TOTAL Liabilities	<u>5,087.76</u>

Restricted Funds

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2200-000-00-000	Restricted Funds	0.00
2235-000-00-103	Memorial Reception Fund	512.08
2305-000-00-218	Benzie Satellite Pledges and Donations	4,889.96
2310-000-00-202	Social Action - Coffee	88.41
2311-000-00-203	Social Justice/Social Action	0.00
2330-000-00-206	Congregational Care	1,144.61
2350-000-00-210	Wednesday Night Supper Grp	324.69
2365-000-00-214	For Those In Need Collections	916.14
2365-000-00-238	CUUPS	144.84
2366-000-00-213	Community Needs	1,769.72
2367-000-00-221	Guatemala Fund	196.00
2370-000-00-219	Special Collections - Thanksgiving	(221.83)
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	468.76
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	50.00
2410-000-00-301	Memorial Garden Fund	2,232.29
2415-000-00-303	Landscape	2,263.60
2430-000-00-306	MM Congregational Care Emergency Fund	17,741.20
2440-000-00-310	MM Capital Improvement Reserve	31,535.94
2465-000-00-313	Community Lunch	1,200.00
	Total Restricted Funds	69,440.33
Fund Balance		
2900-000-00-000	Building Equity Fund	955,427.34
3000-000-00-000	Operating Fund Equity	81,773.68
	Net Activity	33,101.06
	Ending Balance	114,874.74
	Total Fund Balance	1,070,302.08
	TOTAL Fund Balances	1,139,742.41
	TOTAL LIABILITIES AND FUND	1,144,830.17