

Balance Sheet

Unitarian Universalist Congregation of Grand Traverse
6726 Center Road
Traverse City, MI 49686
231-947-3117

January 31, 2019

ASSETS

Current Assets

1010	Operating Fund Checking - 5th/3rd	21,086.25
1020	Operating Fund Debit Card Account - 5th/3rd	0.00
1030	MM Checking Account - 5th/3rd	0.00
1040	Operating Fund Checking - Chemical Bank	19,130.74
1060	Money Market Checking - Chemical Bank	57,137.37
1070	CD #1 - Chemical Bank	20,000.00
1091	Petty Cash	0.00

Current Assets Total 117,354.36

Fixed Assets

1520	Real Property	26,168.00
1530	Furnace/Air Conditioning	44,705.00
1540	Equipment	14,940.51
1560	Furniture	60,213.56
1580	Building	600,842.88
1581	Building Addition	283,708.46

Fixed Assets Total 1,030,578.41

TOTAL ASSETS

1,147,932.77

LIABILITIES AND FUNDS

LIABILITIES

Current Liabilities

2030	Federal Withholding	107.30
2040	State Withholding	104.72
2050	Social Security	305.52
2060	Medicare	71.44
2070	Employee Life Insurance Premiums	(23.80)
2080	Employee Health Insurance Premiums	(833.67)
2090	Employee Dental Insurance Premiums	(66.19)
2095	Employee Retirement Plan Contributions	(50.00)
2096	Deferred Payroll	0.00

Current Liabilities Total (384.68)

Current Liabilities

2110	Accounts Payable	(13,457.50)
2130	Next Year Pledge Payments	0.00

Current Liabilities Total (13,457.50)

TOTAL LIABILITIES

(13,842.18)

FUND BALANCES

Designated Fund Balance

3235	Memorial Reception Fund	512.08	
3305	Benzie Satellite Pledges and Donations	7,324.19	
3310	Social Action Committee	88.41	
3311	Social Justice/Social Action	0.00	
3330	Congregational Care	1,846.64	
3350	Wednesday Night Super Group	493.42	
3364	For Those in Need	967.00	
3365	CUUPS	144.84	
3366	Community Needs	1,746.92	
3367	Guatemala Fund	348.00	
3368	Special Collection - Thanksgiving	153.97	
3369	Special Collection-Music	364.94	
3370	Special Collection - Green Sanctuary	113.06	
3371	Art Exhibit Group	415.11	
3372	GA Scholarship	2,067.50	
3373	MUUSJN Dues/Social Witness Program	425.00	
3374	Reserve for/From Ministerial Search	0.00	
3375	Reserve from 16/17 Fiscal Year	0.00	
3376	Reserve for Minister's Retirement	0.00	
3377	Copyright Legal Fees	500.00	
3378	Operations Contingency Reserve	0.00	
3385	Safe Harbor	1,075.00	
3386	Endowment Holding Fund	50.00	
3410	Memorial Garden Fund	2,183.19	
3415	Landscape	2,241.60	
3420	Thyllis Williams Memorial Fund	0.00	
3430	MM Congregational Care Emergency Fund	17,187.49	
3440	MM Capital Improvement Reserve	31,535.94	
3465	Community Lunch	1,200.00	
3470	Youth Program	0.00	
3471	Summer Camp	0.00	
3472	Special Collections - Sound System	0.00	
3473	Special Collections - Playground Eq	0.00	
3474	Reserve from 14/15 fiscal year	0.00	
Designated Fund Balance Total			72,984.30
Undesignated Funds			
3000	Operating Fund Balance	133,363.31	
Undesignated Funds Total			133,363.31
Equity Fund			
3002	Building Equity	955,427.34	
Equity Fund Total			955,427.34
TOTAL FUNDS			<u><u>1,161,774.95</u></u>
TOTAL LIABILITIES AND FUNDS			<u><u>1,147,932.77</u></u>