

Balance Sheet

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

May 31, 2019

ASSETS

Current Assets

1040	Operating Fund Checking - Chemical Bank	23,417.04
1060	Money Market Checking - Chemical Bank	92,517.02
1070	CD #1 - Chemical Bank	20,164.27

Current Assets Total 136,098.33

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

1,166,676.74

LIABILITIES AND FUNDS

LIABILITIES

Current Liabilities

2030	Federal Withholding	385.50
2040	State Withholding	443.48
2050	Social Security Withholding	479.42
2060	Medicare Withholding	112.12
2070	Employee Life Insurance Premiums	(28.02)
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 442.64

Current Liabilities

2110	Accounts Payable	(375.00)
2130	Next Year '19-'20 Pledge Payments	32,480.90

Current Liabilities Total 32,105.90

TOTAL LIABILITIES

32,548.54

FUND BALANCES

Designated Fund Balance

3235	Memorial Reception Fund	346.63
3305	Benzie Satellite Pledges and Donations	9,628.19
3310	Social Action Committee	88.41
3311	Social Justice/Social Action	0.00

3330	Congregational Care	1,846.64	
3350	Wednesday Night Supper Group	334.83	
3364	For Those in Need	1,541.75	
3365	CUUPS	144.84	
3366	Community Needs	1,679.80	
3367	Guatemala Fund	80.00	
3368	Special Collection - Thanksgiving	135.40	
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 / Ministerial Search	0.00	
3375	Reserve / 16 - 17 Fiscal Year	0.00	
3376	Reserve / Minister's Retirement	0.00	
3377	Copyright Legal Fees	500.00	
3378	Operations Contingency Reserve	0.00	
3385	Safe Harbor	(9.58)	
3386	Endowment Holding Fund	755.00	
3410	Memorial Garden Fund	2,423.19	
3415	Landscape	2,166.60	
3420	Thyllis Williams Memorial Fund	0.00	
3430	MM Congregational Care Emergency Fund	7,187.49	
3434	Moving Expenses / Interim Minister	10,000.00	
3440	MM Capital Improvement Reserve	32,135.94	
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 Equip	0.00	
3474	Reserve / 14-15 Fiscal Year	0.00	
	Designated Fund Balance Total		75,570.74
	Undesignated Funds		
	3000 Operating Fund Balance	103,130.12	
	Undesignated Funds Total		103,130.12
	Equity Fund		
	3002 Building Equity	955,427.34	
	Equity Fund Total		955,427.34
	TOTAL FUNDS		<u><u>1,134,128.20</u></u>
	TOTAL LIABILITIES AND FUNDS		<u><u>1,166,676.74</u></u>