

## Balance Sheet

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

July 31, 2019

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### ASSETS

#### **Current Assets**

|      |   |           |
|------|---|-----------|
| 1040 | Operating Fund Checking - Chemical Bank | 20,491.25 |
| 1060 | Money Market Checking - Chemical Bank   | 92,747.55 |
| 1070 | CD #1 - Chemical Bank                   | 20,247.59 |

#### **Current Assets Total**

133,486.39

#### **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**

1,164,064.80

### LIABILITIES AND FUNDS

#### **LIABILITIES**

#### **Current Liabilities**

|      |  |        |
|------|--|--------|
| 2030 | Federal Withholding                    | 385.50 |
| 2040 | State Withholding                      | 221.74 |
| 2050 | Social Security Withholding            | 510.00 |
| 2060 | Medicare Withholding                   | 119.26 |
| 2070 | Employee Life Insurance Premiums       | 14.87  |
| 2080 | Employee Health Insurance Premiums     | 0.00   |
| 2090 | Employee Dental Insurance Premiums     | 0.00   |
| 2095 | Employee Retirement Plan Contributions | 0.00   |

#### **Current Liabilities Total**

1,251.37

#### **Current Liabilities**

|      |                                   |      |
|------|-----------------------------------|------|
| 2110 | Accounts Payable                  | 0.00 |
| 2115 | Accrued Expenses                  | 0.00 |
| 2130 | Next Year '19-'20 Pledge Payments | 0.00 |

#### **Current Liabilities Total**

0.00

#### **TOTAL LIABILITIES**

1,251.37

#### **FUND BALANCES**

#### **Designated Fund Balance**

|      |  |          |
|------|--|----------|
| 3235 | Memorial Reception Fund                | 527.12   |
| 3305 | Benzie Satellite Pledges and Donations | 6,728.19 |
| 3310 | Social Action Committee                | 88.41    |
| 3311 | Social Justice/Social Action           | 0.00     |

|                                      |  |            |                            |
|--------------------------------------|--|------------|----------------------------|
| 3330                                 | Congregational Care                        | 1,846.64   |                            |
| 3350                                 | Wednesday Night Supper Group               | 142.36     |                            |
| 3364                                 | For Those in Need                          | 1,108.00   |                            |
| 3365                                 | CUUPS                                      | 144.84     |                            |
| 3366                                 | Community Needs                            | 3,808.05   |                            |
| 3367                                 | Guatemala Fund                             | 155.00     |                            |
| 3368                                 | Special Collection - Thanksgiving          | 61.40      |                            |
| 3369                                 | Special Collection - Music                 | 364.94     |                            |
| 3370                                 | Special Collection - Green Sanctuary       | 113.06     |                            |
| 3371                                 | Art Exhibit Group                          | 415.11     |                            |
| 3372                                 | GA Scholarship                             | 441.00     |                            |
| 3373                                 | MUUSJN Dues / Social Witness Program       | 425.00     |                            |
| 3377                                 | Copyright Legal Fees                       | 500.00     |                            |
| 3378                                 | Operations Contingency Reserve             | 9,507.29   |                            |
| 3385                                 | Safe Harbor                                | 0.00       |                            |
| 3386                                 | Endowment Holding Fund                     | 1,225.00   |                            |
| 3410                                 | Memorial Garden Fund                       | 2,264.74   |                            |
| 3415                                 | Landscape                                  | 2,166.60   |                            |
| 3430                                 | MM Congregational Care Emergency Fund      | 7,071.85   |                            |
| 3434                                 | Moving Expenses / Interim Minister         | 5,095.01   |                            |
| 3440                                 | MM Capital Improvement Reserve             | 23,500.94  |                            |
| 3465                                 | Community Lunch                            | 1,200.00   |                            |
| <b>Designated Fund Balance Total</b> |  |            | 68,900.55                  |
| <b>Undesignated Funds</b>            |  |            |                            |
| 3000                                 | Operating Fund Balance                     | 147,992.83 |                            |
| 3001                                 | Allocation / Operation Contingency Reserve | (9,507.29) |                            |
| <b>Undesignated Funds Total</b>      |  |            | 138,485.54                 |
| <b>Equity Fund</b>                   |  |            |                            |
| 3002                                 | Building Equity                            | 955,427.34 |                            |
| <b>Equity Fund Total</b>             |  |            | 955,427.34                 |
| <b>TOTAL FUNDS</b>                   |  |            | <u><u>1,162,813.43</u></u> |
| <b>TOTAL LIABILITIES AND FUNDS</b>   |  |            | <u><u>1,164,064.80</u></u> |
| Difference                           |  |            | (0.00)                     |