

Balance Sheet

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

September 30, 2019

ASSETS

Current Assets

1040	Operating Fund Checking - Chemical Bank	10,087.80
1060	Money Market Checking - Chemical Bank	57,946.19
1070	CD #1 - Chemical Bank	20,373.91
1080	CD#2 - Chemical Bank	20,000.00

Current Assets Total 108,407.90

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

1,138,986.31

LIABILITIES AND FUNDS

LIABILITIES

Current Liabilities

2030	Federal Withholding	(165.83)
2040	State Withholding	753.27
2050	Social Security Withholding	601.32
2060	Medicare Withholding	140.60
2070	Employee Life Insurance Premiums	16.20
2080	Employee Health Insurance Premiums	227.66
2090	Employee Dental Insurance Premiums	51.54
2095	Employee Retirement Plan Contributions	0.00

Current Liabilities Total 1,624.76

Current Liabilities

2110	Accounts Payable	1,252.51
2115	Accrued Expenses	0.00
2130	Next Year '19-'20 Pledge Payments	0.00

Current Liabilities Total 1,252.51

TOTAL LIABILITIES

2,877.27

FUND BALANCES

Designated Fund Balance

3235	Memorial Reception Fund	527.12
3305	Benzie Satellite Pledges and Donations	6,929.44
3310	Social Action Committee	88.41

3311	Social Justice/Social Action	0.00	
3330	Congregational Care	1,846.64	
3350	Wednesday Night Supper Group	76.73	
3364	For Those in Need	2,620.00	
3365	CUUPS	144.84	
3366	Community Needs	308.05	
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	700.00	
3386	Endowment Holding Fund	1,518.68	
3410	Memorial Garden Fund	2,197.94	
3415	Landscape	564.61	
3430	MM Congregational Care Emergency Fund	7,071.85	
3434	Moving Expenses / Interim Minister	3,946.76	
3440	MM Capital Improvement Reserve	23,500.94	
3465	Community Lunch	1,200.00	
Designated Fund Balance Total			65,224.81
Undesignated Funds			
3000	Operating Fund Balance	124,964.18	
3001	Allocation / Operation Contingency Reserve	(9,507.29)	
Undesignated Funds Total			115,456.89
Equity Fund			
3002	Building Equity	955,427.34	
Equity Fund Total			955,427.34
TOTAL FUNDS			<u><u>1,136,109.04</u></u>
TOTAL LIABILITIES AND FUNDS			<u><u>1,138,986.31</u></u>
Difference			(0.00)