

Balance Sheet

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

November 30, 2019

ASSETS

Current Assets

| | | |
|------|---|-----------|
| 1040 | Operating Fund Checking - Chemical Bank | 5,125.16 |
| 1060 | Money Market Checking - Chemical Bank | 46,019.11 |
| 1070 | CD #1 - Chemical Bank | 20,458.10 |
| 1080 | CD#2 - Chemical Bank | 20,063.06 |

Current Assets Total

91,665.43

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

1,122,243.84

LIABILITIES AND FUNDS

LIABILITIES

Current Liabilities

| | | |
|------|--|----------|
| 2030 | Federal Withholding | (105.18) |
| 2040 | State Withholding | 328.07 |
| 2050 | Social Security Withholding | 865.10 |
| 2060 | Medicare Withholding | 202.28 |
| 2070 | Employee Life Insurance Premiums | (10.66) |
| 2080 | Employee Health Insurance Premiums | 0.00 |
| 2090 | Employee Dental Insurance Premiums | 123.83 |
| 2095 | Employee Retirement Plan Contributions | 400.00 |

Current Liabilities Total

1,803.44

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

1,803.44

FUND BALANCES

Designated Fund Balance

| | | |
|------|--|----------|
| 3235 | Memorial Reception Fund | 527.12 |
| 3305 | Benzie Satellite Pledges and Donations | 8,357.44 |
| 3310 | Social Action Committee | 88.41 |

| | | | |
|--------------------------------------|--|------------|----------------------------|
| 3311 | Social Justice/Social Action | 0.00 | |
| 3330 | Congregational Care | 1,323.00 | |
| 3350 | Wednesday Night Supper Group | 162.76 | |
| 3364 | For Those in Need | 990.25 | |
| 3365 | CUUPS | 144.84 | |
| 3366 | Community Needs | 608.60 | |
| 3367 | Guatemala Fund | 235.00 | |
| 3368 | Special Collection - Thanksgiving | 276.20 | |
| 3369 | Special Collection - Music | 0.00 | |
| 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 | 826.57 | |
| 3386 | Endowment Holding Fund | 0.00 | |
| 3410 | Memorial Garden Fund | 2,197.94 | |
| 3415 | Landscape | 479.61 | |
| 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 | | | 63,338.75 |
| Undesignated Funds | | | |
| 3000 | Operating Fund Balance | 111,181.60 | |
| 3001 | Allocation / Operation Contingency Reserve | (9,507.29) | |
| Undesignated Funds Total | | | 101,674.31 |
| Equity Fund | | | |
| 3002 | Building Equity | 955,427.34 | |
| Equity Fund Total | | | 955,427.34 |
| TOTAL FUNDS | | | <u><u>1,120,440.40</u></u> |
| TOTAL LIABILITIES AND FUNDS | | | <u><u>1,122,243.84</u></u> |