

Balance Sheet  
As of Date: 8/31/2019

	Current Year	Prior Year
<b>Assets</b>		
<b>Current Assets</b>		
Cash-Mechanics Checking	207,400	39,576
Fidelity-N Kelly XX5001	17,177	0
Cash - Mechanics Savings	73,347	100,285
Cash-Bank of the Internet	726	726
Investment-Morgan Stanley-Arms	20,474	20,474
UUA-Lawrence Lecture	66,477	57,993
UUA-Kay Davis Memorial	129,932	127,997
Health Expense Receivable	128	208
Prepaid expenses	24,044	24,044
Note Receivable-Cope Fund	303,021	293,161
UUA-Donor Restricted (Pooled) Fund	47,418	46,711
UUA-Board Designated Endowment	872,545	1,118,407
Trust-Calkins Char Rmndr-Royal Bank Canada	324,587	324,587
Calkins CRT-Payable to UUSC	(41,859)	(41,859)
Trust-Vanguard Pooled Income	39,141	33,502
UUA-Anna Spatz (RE)	55,114	54,294
UUA-Wm. Morgan Theological Fund	28,261	27,840
UUA-Staff Pension Fund	6,912	6,809
UUA-Building Maintenance Fund	48,470	47,748
<b>Total Current Assets</b>	<b>2,223,316</b>	<b>2,282,503</b>
<b>Fixed Assets</b>		
Office Equipment	114,093	112,797
Organ	348,805	348,805
Land - Church & RE Buildings	97,578	97,578
Buildings - Church & RE	2,993,544	2,993,544
Bldg Improvements - Church & RE	462,964	462,964
Works in Progress	300,478	128,443
Land - Cottage	5,000	5,000
Building - Cottage	34,342	34,342
Land - Freestone	5,782	5,782
Building - Freestone	11,772	11,772
Bldg Improvements - Freestone	81,647	81,647
Accumulated Depreciation	(2,385,677)	(2,385,677)
<b>Total Fixed Assets</b>	<b>2,070,329</b>	<b>1,896,996</b>
<b>Total Assets</b>	<b>4,293,644</b>	<b>4,179,499</b>
<b>Liabilities &amp; Net Assets</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	12,161	79,480
Salaries Payable	21,578	19,945
Vacation Payable	18,008	18,008
Retirement Payable	3,546	2,205
Garnishments Payable	200	0
Loans Payable	80,000	0
Rental Deposits	4,596	2,258
School Security Deposits	29,700	26,700

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Total Current Liabilities	169,790	148,595
Total Liabilities	169,790	148,595
Net Assets		
Net Assets	476,979	293,607
Temporarily Restricted Fund	342,013	342,013
UUA-Permanent Endowment Pooled	45,530	45,530
UUA-Staff Pension Fund	6,636	6,636
Fixed Assets, Net of deprec	1,896,137	1,896,137
UUA-Spatz Educational Fund	52,921	52,921
UUA-Morgan Theological Ed Fund	27,136	27,136
UUA-Building Fund	46,541	46,541
Armstrong Garden Fund	20,474	20,474
UUA-Lawrence Lecture Fund	62,290	56,850
UUA-Kay Davis Fund	124,760	124,760
Board Designated Endowment	1,022,436	1,118,298
Total Net Assets	4,123,854	4,030,904
Total Liabilities & Net Assets	4,293,644	4,179,499