

Balance Sheet
As of Date: 6/30/2019

	Current Year	Prior Year
Assets		
Current Assets		
Cash-Mechanics Checking	232,286	53,517
Fidelity-N Kelly XX5001	17,177	0
Cash - Mechanics Savings	73,332	264
Cash-Bank of the Internet	726	726
Investment-Morgan Stanley-Arms	20,474	20,474
UUA-Lawrence Lecture	67,649	61,532
UUA-Kay Davis Memorial	132,223	139,592
Health Expense Receivable	146	0
Prepaid expenses	24,044	37,607
Note Receivable-Cope Fund	303,021	293,161
UUA-Donor Restricted (Pooled) Fund	48,254	49,981
UUA-Board Designated Endowment	887,926	1,203,818
Trust-Calkins Char Rmndr-Royal Bank Canada	324,587	324,587
Calkins CRT-Payable to UUSC	(41,859)	(41,859)
Trust-Vanguard Pooled Income	36,900	33,502
UUA-Anna Spatz (RE)	56,086	52,926
UUA-Wm. Morgan Theological Fund	28,759	27,139
UUA-Staff Pension Fund	7,033	6,637
UUA-Building Maintenance Fund	49,325	46,546
Total Current Assets	2,268,088	2,310,151
Fixed Assets		
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	297,230	32,873
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)
Total Fixed Assets	2,067,080	1,801,426
Total Assets	4,335,168	4,111,577
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	32,552	28,862
Salaries Payable	17,229	25,711
Vacation Payable	18,008	18,008
Retirement Payable	(47)	(47)
Garnishments Payable	100	0
Loans Payable	80,000	0
Rental Deposits	2,096	2,258
School Security Deposits	29,700	26,700

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Total Current Liabilities	179,638	101,491
Total Liabilities	179,638	101,491
Net Assets		
Net Assets	493,274	202,820
Temporarily Restricted Fund	342,013	302,305
UUA-Permanent Endowment Pooled	45,530	49,977
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	61,850
UUA-Kay Davis Fund	124,760	139,580
Board Designated Endowment	1,037,817	1,203,709
Total Net Assets	4,155,530	4,010,086
Total Liabilities & Net Assets	4,335,168	4,111,577