

Balance Sheet
As of Date: 5/31/2021

	Current Year	Prior Year
Assets		
Current Assets		
Cash-Mechanics Checking	586,612	218,103
Fidelity-N Kelly XX5001	17,177	17,177
Cash - Mechanics Savings	152,883	142,566
Cash-TD Ameritrade	67,193	490
Cash-Bank of the Internet	726	726
Cash-E-Trade	52,847	18,931
Investment-Morgan Stanley-Arms	20,474	20,474
UUA-Lawrence Lecture	81,050	66,918
UUA-Kay Davis Memorial	163,071	130,794
UUA-Ann Lane Memorial Fund	299,928	0
Health Expense Receivable	119	119
Prepaid expenses	37,627	20,727
Note Receivable-Cope Fund	303,021	303,021
UUA-Donor Restricted (Pooled) Fund	97,701	77,270
UUA-Board Designated Endowment	984,413	798,268
Trust-Calkins Char Rmndr-Royal Bank Canada	334,980	334,980
Calkins CRT-Payable to UUSC	(41,859)	(41,859)
Trust-Vanguard Pooled Income	39,141	39,141
UUA-Anna Spatz (RE)	71,729	55,480
UUA-Wm. Morgan Theological Fund	36,781	28,448
UUA-Staff Pension Fund	8,995	6,957
UUA-Building Maintenance Fund	60,832	48,792
Total Current Assets	3,375,442	2,287,524
Fixed Assets		
Office Equipment	114,093	114,093
Organ	348,805	348,805
Land - Church & RE Buildings	97,578	97,578
Buildings - Church & RE	3,092,937	3,092,937
Bldg Improvements - Church & RE	974,482	874,091
Land - Cottage	5,000	5,000
Bldg Improvements - Cottage	56,034	49,014
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	(2,658,652)	(2,502,157)
Total Fixed Assets	2,163,820	2,212,904
Total Assets	5,539,262	4,500,428
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	2,596	5,605
Salaries Payable	518	0
Vacation Payable	17,852	18,008
Retirement Payable	5,841	4,139
Garnishments Payable	(100)	(100)
Loans Payable	(32,370)	80,000

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PPP Loan	210,355	102,370
Rental Deposits	3,808	208
School Security Deposits	48,000	29,700
Total Current Liabilities	256,498	239,930
Total Liabilities	256,498	239,930
Net Assets		
Net Assets	846,255	390,486
Cope Ministerial Housing Fund	403,110	25,538
UUA-Permanent Endowment Pooled	77,607	48,254
UUA-Staff Pension Fund	7,145	7,033
Fixed Assets, Net of deprec	2,056,409	2,037,578
Prepaid Pledges	33,415	92,664
UBS-Calkins Trust	293,122	294,259
Pooled Income-Vanguard	39,141	36,900
UUA-Spatz Educational Fund	56,977	56,086
UUA-Morgan Theological Ed Fund	29,216	28,759
Partner Church	0	1,180
RE Scholarships	2,820	2,820
Religious Education	361	311
UUA-Building Fund	48,321	49,325
Peace Fund	9,748	9,748
Ellis Music Fund	64,223	70,164
Freestone Mtce Fund	311	1,479
Ladd Griffith Fund	0	1,430
Armstrong Garden Fund	20,474	20,474
Capital Campaign	47,217	52,229
UUA-Lawrence Lecture Fund	64,380	67,649
UUA-Kay Davis Fund	129,532	132,223
Special Projects	11,335	10,651
Ministers Discretionary Fund	16,047	7,192
Board Designated Endowment	984,413	798,268
Ladd Griffith Unrestr	41,184	17,798
Total Net Assets	5,282,764	4,260,498
Total Liabilities & Net Assets	5,539,262	4,500,428