

Balance Sheet
As of Date: 7/31/2021

		Current Year	Prior Year
Assets			
Current Assets			
1010	Cash-Mechanics Checking	612,484.92	263,675.25
1021	Fidelity-N Kelly XX5001	17,176.89	17,176.89
1025	Cash - Mechanics Savings	152,897.15	402,636.40
1028	Cash-TD Ameritrade	67,194.21	486.01
1030	Cash-Bank of the Internet	725.98	725.98
1031	Cash-E-Trade	52,848.75	18,930.84
1040	Investment-Morgan Stanley-Arms	20,473.61	20,473.61
1050	UUA-Lawrence Lecture	81,737.95	66,994.11
1070	UUA-Kay Davis Memorial	164,456.13	134,791.65
1080	UUA-Ann Lane Memorial Fund	302,475.08	0.00
1120	Other Receivable	(150.00)	0.00
1225	Health Expense Receivable	119.14	119.14
1400	Prepaid expenses	17,893.18	9,811.79
1500	Note Receivable-Cope Fund	303,021.05	303,021.05
1510	UUA-Donor Restricted (Pooled) Fund	98,530.72	80,757.82
1520	UUA-Board Designated Endowment	992,772.56	813,696.97
1525	Trust-Calkins Char Rmndr-Royal Bank Canada	334,980.39	334,980.39
1540	Calkins CRT-Payable to UUSC	(41,858.69)	(41,858.69)
1555	Trust-Vanguard Pooled Income	39,141.00	39,141.00
1560	UUA-Anna Spatz (RE)	72,338.15	59,289.85
1570	UUA-Wm. Morgan Theological Fund	37,092.85	30,402.07
1580	UUA-Staff Pension Fund	9,071.45	7,435.15
1590	UUA-Building Maintenance Fund	61,348.90	50,282.83
Total Current Assets		3,396,771.37	2,612,970.11
Fixed Assets			
1600	Office Equipment	114,093.45	114,093.45
1610	Organ	348,804.73	348,804.73
1620	Land - Church & RE Buildings	97,578.26	97,578.26
1630	Buildings - Church & RE	3,377,752.43	3,377,752.43
1640	Bldg Improvements - Church & RE	689,665.78	589,275.44
1650	Land - Cottage	5,000.00	5,000.00
1655	Bldg Improvements - Cottage	56,034.49	49,014.49
1660	Building - Cottage	34,341.67	34,341.67
1670	Land - Freestone	5,782.25	5,782.25
1680	Building - Freestone	11,771.88	11,771.88
1690	Bldg Improvements - Freestone	81,646.67	81,646.67
1700	Accumulated Depreciation	(2,595,508.03)	(2,595,508.03)
Total Fixed Assets		2,226,963.58	2,119,553.24
Total Assets		5,623,734.95	4,732,523.35
Liabilities & Net Assets			
Liabilities			
Current Liabilities			
2000	Accounts Payable	(138.00)	14,058.95
2100	Salaries Payable	517.50	0.00
2200	Vacation Payable	17,851.73	17,851.73
2300	Retirement Payable	(2,802.00)	3,927.49
2400	Garnishments Payable	(100.00)	(100.00)

Balance Sheet
As of Date: 7/31/2021

	Current Year	Prior Year
2560 Loans Payable	(32,370.00)	80,000.00
2596 PPP Loan	210,355.00	102,370.00
2600 Rental Deposits	4,157.67	207.67
2700 School Security Deposits	48,000.00	29,700.00
Total Current Liabilities	245,471.90	248,015.84
Total Liabilities	245,471.90	248,015.84
Net Assets		
3000 Net Assets	933,395.12	596,286.90
3010 Cope Ministerial Housing Fund	403,109.69	25,537.96
3025 UUA-Permanent Endowment Pooled	77,606.86	77,606.86
3040 UUA-Staff Pension Fund	7,145.05	7,145.05
3100 Fixed Assets, Net of deprec	2,056,409.29	2,056,409.29
3105 Prepaid Pledges	33,415.00	33,415.00
3110 UBS-Calkins Trust	293,121.70	293,121.70
3121 Pooled Income-Vanguard	39,141.00	39,141.00
3130 UUA-Spatz Educational Fund	56,976.51	56,976.51
3140 UUA-Morgan Theological Ed Fund	29,215.86	29,215.86
3142 RE Scholarships	2,820.00	2,820.00
3143 Religious Education	360.82	360.82
3150 UUA-Building Fund	48,320.92	48,320.92
3151 Peace Fund	9,748.25	9,748.25
3152 Ellis Music Fund	64,223.20	64,223.20
3153 Freestone Mtce Fund	310.87	310.87
3160 Armstrong Garden Fund	20,473.61	20,473.61
3161 Capital Campaign	47,217.16	47,217.16
3170 UUA-Lawrence Lecture Fund	64,380.18	64,380.18
3180 UUA-Kay Davis Fund	129,532.43	129,532.43
3181 Special Projects	11,335.14	11,335.14
3182 Ministers Discretionary Fund	16,047.48	16,047.48
3200 Board Designated Endowment	992,772.56	813,696.97
3254 Ladd Griffith Unrestr	41,184.35	41,184.35
Total Net Assets	5,378,263.05	4,484,507.51
Total Liabilities & Net Assets	5,623,734.95	4,732,523.35