

Balance Sheet
As of Date: 7/31/2019

	Current Year	Prior Year
Assets		
Current Assets		
Cash-Mechanics Checking	216,112	56,572
Fidelity-N Kelly XX5001	17,177	0
Cash - Mechanics Savings	73,337	100,273
Cash-Bank of the Internet	726	726
Investment-Morgan Stanley-Arms	20,474	20,474
UUA-Lawrence Lecture	67,450	57,583
UUA-Kay Davis Memorial	131,834	127,092
Health Expense Receivable	137	104
Prepaid expenses	24,044	24,044
Note Receivable-Cope Fund	303,021	293,161
UUA-Donor Restricted (Pooled) Fund	48,112	46,381
UUA-Board Designated Endowment	885,313	1,110,496
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)	55,921	53,909
UUA-Wm. Morgan Theological Fund	28,675	27,643
UUA-Staff Pension Fund	7,013	6,760
UUA-Building Maintenance Fund	49,180	47,411
Total Current Assets	2,250,393	2,288,859
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	48,062
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	1,816,616
Total Assets	4,317,473	4,105,475
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	6,160	11,702
Salaries Payable	21,590	19,678
Vacation Payable	18,008	18,008
Retirement Payable	3,546	2,205
Loans Payable	80,000	0
Rental Deposits	2,596	1,508
School Security Deposits	29,700	26,700
Total Current Liabilities	161,600	79,801

Balance Sheet
As of Date: 7/31/2019

	<u>Current Year</u>	<u>Prior Year</u>
Total Liabilities	161,600	79,801
Net Assets		
Net Assets	496,230	296,288
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	1,035,204	1,110,387
Total Net Assets	<u>4,155,873</u>	<u>4,025,673</u>
Total Liabilities & Net Assets	<u><u>4,317,473</u></u>	<u><u>4,105,475</u></u>