

Balance Sheet

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OPERATING FUND 01, For The Year Ending December 2018

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		Current Year
ASSETS	1000	
BANK ACCOUNTS	1050	
CHECKING ACCOUNTS	1100	
SunTrust Bank	1110	\$63,088.08
FIXED ASSETS	1500	
LAND	1501	
Parking Lot / Hunter Prop	1510	51,278.20
BUILDINGS	1600	
UUFC Building	1610	300,000.00
Founders House	1620	126,547.60
Subtotal Buildings	1600	426,547.60
Subtotal Fixed Assets	1500	477,825.80
TOTAL ASSETS		<u>\$540,913.88</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PAYROLL DEDUCTIONS	2201	
TAXES PAYABLE	2205	
Social Security	2210	\$459.76
Medicare	2211	107.54
Federal Withholding	2215	1,229.00
State Taxes Payable	2220	112.35
Subtotal Taxes Payable	2205	1,908.65
OTHER DEDUCTIONS	2250	
Minister Hlth Withholding	2270	-1,150.02
Subtotal Payroll Deductions	2201	758.63
PASSTHRU ACCOUNTS	2301	
RE Trips	2320	3.35
Memorial Garden Pass Thru	2333	3,650.32
She Sings/Music Prog.	2335	524.11
Disaster Relief-Harvey	2346	45.00
Local Charities	2347	80.00
Min Disc Fund Pass Thru	2350	663.27
G'ville GenderBender Camp	2351	36.67
Social Action	2352	85.00
Hymnals	2390	6.00
Subtotal Passthru Accounts	2301	5,093.72
SPECIAL FUNDS	2400	

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		Current Year
Accrued Expenses	2401	1,002.68
Safety Fund	2401-002	2,556.30
Tree Trimming Fund	2401-003	1,400.00
Trading Post	2405-108	1,644.82
Fundraising	2405-109	175.00
Staff Appreciation Fund	2415	1,126.85
Teen Fund	2450-110	14.76
RE Fund	2452-120	161.01
Founders Hse Improvements	2463	7,000.00
Main Bldg Maint Fund	2465-113	2,132.86
Capital Equipment Fund	2465-114	2,500.00
Remodel MB Exterior Doors	2466	0.60
Kitchen Fund Pass Thru	2467-101	5.06
Memorial Fund	2490-118	750.00
Riley Stevens Memorial	2492	2,135.00
Subtotal Special Funds	2400	22,604.94
RESERVES	2499	
BOT Reserve	2499-001	3,541.00
FC Reserve	2499-002	5,610.93
Subtotal Reserves	2499	9,151.93
Subtotal Current Liabilities	2010	37,609.22
LONG-TERM LIABILITIES	2600	
MORTGAGES	2610	
The United Community Bank	2611	59,803.27
TOTAL LIABILITIES		97,412.49
NET ASSETS	3000	
UNRESTRICTED	3100	
Unrestricted Net Assets	3110	\$443,501.39
TOTAL EQUITY		443,501.39
TOTAL LIABILITIES AND EQUITY		\$540,913.88