

Balance Sheet

08/03/2020 05:28 AM

OPERATING FUND 01, July 2020

Page: 1

		Current Year
ASSETS	1000	
BANK ACCOUNTS	1050	
CHECKING ACCOUNTS	1100	
SunTrust Bank	1110	\$53,934.62
SunTrust Paypal Sweep	1130	2,100.44
Subtotal Checking Accounts	1100	56,035.06
Subtotal Bank Accounts	1050	56,035.06
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		\$533,860.86
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PAYROLL DEDUCTIONS	2201	
TAXES PAYABLE	2205	
Social Security	2210	\$333.24
Medicare	2211	77.96
Federal Withholding	2215	1,333.00
State Taxes Payable	2220	72.30
Subtotal Taxes Payable	2205	1,816.50
OTHER DEDUCTIONS	2250	
Minister Hlth Withholding	2270	128.42
Subtotal Payroll Deductions	2201	1,944.92
PASSTHRU ACCOUNTS	2301	
Paycheck Protection Prog	2301-004	-20,982.00
RE Trips	2320	3.35
Memorial Garden Pass Thru	2333	5,477.84
She Sings/Music Prog.	2335	502.12
CCDC	2341	50.00
CCC	2342	325.00

Balance Sheet

08/03/2020 05:28 AM

OPERATING FUND 01, July 2020

Page: 2

		Current Year
Safe Harbor	2344	20.00
Disaster Relief	2346	45.00
Local Charities	2347	292.25
Min Disc Fund Pass Thru	2350	668.17
G'ville GenderBender Camp	2351	36.67
Social Action	2352	400.00
UUSC	2361	40.00
Subtotal Passthru Accounts	2301	-13,121.60
SPECIAL FUNDS	2400	
Safety Fund	2401-002	831.81
Trading Post	2405-108	1,393.12
Fundraising	2405-109	175.00
Staff Appreciation Fund	2415	650.85
Teen Fund	2450-110	14.76
RE Fund	2452-120	808.11
Founders Hse Improvements	2463	6,409.60
Main Bldg Maint Fund	2465-113	2,182.86
Capital Equipment Fund	2465-114	538.00
Memorial Fund	2490-118	750.00
Riley Stevens Memorial	2492	2,135.00
Subtotal Special Funds	2400	15,889.11
RESERVES	2499	
BOT Reserve	2499-001	3,464.93
FC Reserve	2499-002	11,274.63
Subtotal Reserves	2499	14,739.56
Subtotal Current Liabilities	2010	19,451.99
LONG-TERM LIABILITIES	2600	
MORTGAGES	2610	
The United Community Bank	2611	51,229.29
TOTAL LIABILITIES		70,681.28
NET ASSETS	3000	
UNRESTRICTED	3100	
Unrestricted Net Assets	3110	\$468,179.58
TOTAL EQUITY		468,179.58
TOTAL LIABILITIES AND EQUITY		\$538,860.86