| | Current Year |
|---|---|
| ASSETS | |
| BANK ACCOUNTS | |
| CHECKING ACCOUNTS | |
| SunTrust Bank | $90,471.28 |
| FIXED ASSETS | |
| LAND | |
| Parking Lot / Hunter Prop | 51,278.20 |
| BUILDINGS | |
| UUFC Building | 300,000.00 |
| Founders House | 126,547.60 |
| Subtotal Buildings | 426,547.60 |
| Subtotal Fixed Assets | 477,825.80 |
| TOTAL ASSETS | $568,297.08 |
| LIABILITIES | |
| CURRENT LIABILITIES | |
| PAYROLL DEDUCTIONS | |
| TAXES PAYABLE | |
| Social Security | $483.56 |
| Medicare | 113.14 |
| Federal Withholding | 1,343.00 |
| State Taxes Payable | 76.24 |
| Subtotal Taxes Payable | 2,015.94 |
| OTHER DEDUCTIONS | |
| Minister Hlth Withholding | -2,583.28 |
| Subtotal Payroll Deductions | -567.34 |
| PASSTHRU ACCOUNTS | |
| RE Trips | 3.35 |
| Memorial Garden Pass Thru | 5,477.84 |
| She Sings/Music Prog. | 502.12 |
| CCC | 80.00 |
| Safe Harbor | 37.50 |
| Disaster Relief | 45.00 |
| Local Charities | 292.25 |
| Min Disc Fund Pass Thru | 554.67 |
| G'ville GenderBender Camp | 36.67 |
| Social Action | 400.00 |
| UUSC | 40.00 |
| Hymnals | 6.00 |
| Subtotal Passthru Accounts | 7,475.40 |
| SPECIAL FUNDS | |
| Safety Fund | 831.81 |
| Tree Trimming Fund | 50.00 |
| Trading Post | 1,393.12 |
| Fundraising | 175.00 |
| Staff Appreciation Fund | 575.85 |
| Teen Fund | 14.76 |

| | Current Year |
|---|---|
| RE Fund | 808.11 |
| Founders Hse Improvements | 6,409.60 |
| Main Bldg Maint Fund | 2,132.86 |
| Capital Equipment Fund | 5,000.00 |
| Kitchen Fund Pass Thru | 5.06 |
| Memorial Fund | 750.00 |
| Riley Stevens Memorial | 2,135.00 |
| Subtotal Special Funds | 20,281.17 |
| RESERVES | |
| BOT Reserve | 3,541.00 |
| FC Reserve | 11,274.63 |
| Subtotal Reserves | 14,815.63 |
| Subtotal Current Liabilities | 42,004.86 |
| LONG-TERM LIABILITIES | |
| MORTGAGES | |
| The United Community Bank | 53,137.01 |
| TOTAL LIABILITIES | 95,141.87 |
| NET ASSETS | |
| UNRESTRICTED | |
| Unrestricted Net Assets | $473,155.21 |
| TOTAL EQUITY | 473,155.21 |
| TOTAL LIABILITIES AND EQUITY | $568,297.08 |