

Balance Sheet

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OPERATING FUND 01, August 2019

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	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
SunTrust Bank	\$67,928.09
FIXED ASSETS	
LAND	
Parking Lot / Hunter Prop	51,278.20
BUILDINGS	
UUFC Building	300,000.00
Founders House	126,547.60
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Subtotal Buildings	426,547.60
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Subtotal Fixed Assets	477,825.80
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TOTAL ASSETS	<u><u>\$545,753.89</u></u>
LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Social Security	\$408.66
Medicare	95.54
Federal Withholding	1,133.00
State Taxes Payable	53.57
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Subtotal Taxes Payable	1,690.77
OTHER DEDUCTIONS	
Minister Hlth Withholding	-2,003.48
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Subtotal Payroll Deductions	-312.71
PASSTHRU ACCOUNTS	
RE Trips	3.35
Memorial Garden Pass Thru	5,533.32
She Sings/Music Prog.	502.12
Disaster Relief-Harvey	45.00
Local Charities	80.00
Min Disc Fund Pass Thru	549.61
G'ville GenderBender Camp	36.67
Social Action	400.00
Pledge to End Racism	400.00
Hymnals	6.00
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Subtotal Passthru Accounts	7,556.07
SPECIAL FUNDS	
Accrued Expenses	-53.63
Safety Fund	831.81
Tree Trimming Fund	50.00
Trading Post	1,393.12
Fundraising	175.00
Staff Appreciation Fund	0.85
Teen Fund	14.76
RE Fund	211.01

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	Current Year
Founders Hse Improvements	7,000.00
Main Bldg Maint Fund	2,132.86
Capital Equipment Fund	2,500.00
Remodel MB Exterior Doors	259.60
Kitchen Fund Pass Thru	5.06
Memorial Fund	750.00
Riley Stevens Memorial	<u>2,135.00</u>
Subtotal Special Funds	17,405.44
RESERVES	
BOT Reserve	3,541.00
FC Reserve	<u>5,610.93</u>
Subtotal Reserves	9,151.93
Subtotal Current Liabilities	<u>33,800.73</u>
LONG-TERM LIABILITIES	
MORTGAGES	
The United Community Bank	<u>56,202.40</u>
TOTAL LIABILITIES	90,003.13
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	<u>\$455,750.76</u>
TOTAL EQUITY	455,750.76
TOTAL LIABILITIES AND EQUITY	<u><u>\$545,753.89</u></u>