

Balance Sheet

05/01/2017 11:42 AM

OPERATING FUND 01, April 2017

Page: 1

| | | Current Year |
|---------------------------------|----------|--------------|
| ASSETS | 1000 | |
| BANK ACCOUNTS | 1050 | |
| CHECKING ACCOUNTS | 1100 | |
| SunTrust Bank | 1110 | \$68,775.66 |
| 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 | | \$546,601.46 |
| LIABILITIES | 2000 | |
| CURRENT LIABILITIES | 2010 | |
| PAYROLL DEDUCTIONS | 2201 | |
| TAXES PAYABLE | 2205 | |
| Social Security | 2210 | \$799.82 |
| Medicare | 2211 | 187.08 |
| Federal Withholding | 2215 | 1,300.00 |
| State Taxes Payable | 2220 | 146.72 |
| Subtotal Taxes Payable | 2205 | 2,433.62 |
| OTHER DEDUCTIONS | 2250 | |
| Minister Hlth Withholding | 2270 | 198.50 |
| Subtotal Payroll Deductions | 2201 | 2,632.12 |
| PASS THRU ACCTS | 2300 | |
| Endowment Fd Pass Thru | 2310 | -42.75 |
| EP Spirit Play (2) | 2310-106 | 88.08 |
| Subtotal Endowment Fd Pass Thru | 2310 | 45.33 |
| RE Trips | 2320 | 3.35 |
| Memorial Garden Pass Thru | 2333 | 2,993.32 |
| She Sings/Music Prog. | 2335 | 499.11 |
| Family Promise | 2340 | 97.25 |
| Min Disc Fund Pass Thru | 2350 | 464.59 |
| G'ville GenderBender Camp | 2351 | 70.00 |
| UUA Conflict Resolution | 2353 | 3,537.50 |
| UUA | 2360 | 40.00 |

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Page: 2

| | | Current Year |
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| Hymnals | 2390 | 6.00 |
| Subtotal Pass Thru Accts | 2300 | 7,756.45 |
| SPECIAL FUNDS | 2400 | |
| Trading Post | 2405-108 | 1,281.94 |
| Fundraising | 2405-109 | 175.00 |
| Staff Appreciation Fund | 2415 | 147.85 |
| Teen Fund | 2450-110 | 75.00 |
| RE Fund | 2452-120 | 419.41 |
| Founders Hse Improvements | 2463 | 2,000.00 |
| Sanctuary Plant Maint. | 2464 | 199.30 |
| Main Bldg Maint Fund | 2465-113 | 2,687.86 |
| Remodel MB Exterior Doors | 2466 | 3,411.98 |
| Memorial Fund | 2490-118 | 500.00 |
| Riley Stevens Memorial | 2492 | 500.00 |
| Subtotal Special Funds | 2400 | 11,398.34 |
| Subtotal Current Liabilities | 2010 | 21,786.91 |
| LONG-TERM LIABILITIES | 2600 | |
| MORTGAGES | 2610 | |
| The United Community Bank | 2611 | 68,308.23 |
| TOTAL LIABILITIES | | 90,095.14 |
| NET ASSETS | 3000 | |
| UNRESTRICTED | 3100 | |
| Unrestricted Net Assets | 3110 | \$456,506.32 |
| TOTAL EQUITY | | 456,506.32 |
| TOTAL LIABILITIES AND EQUITY | | \$546,601.46 |