

## Balance Sheet

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OPERATING FUND 01, April 2015

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		Current Year
ASSETS	1000	
BANK ACCOUNTS	1050	
CHECKING ACCOUNTS	1100	
SunTrust Bank	1110	\$48,279.83
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>\$526,105.63</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PAYROLL DEDUCTIONS	2201	
TAXES PAYABLE	2205	
Social Security	2210	\$844.57
Medicare	2211	209.86
Federal Withholding	2215	2,204.24
State Taxes Payable	2220	694.00
Subtotal Taxes Payable	2205	3,952.67
Subtotal Payroll Deductions	2201	3,952.67
PASS THRU ACCTS	2300	
Claim Recovery Pass Thru	2306	350.41
Endowment Passthrough	2310	433.15
EP Spirit Play (2)	2310-106	289.14
Subtotal Endowment Passthrough	2310	722.29
RE Trips	2320	275.28
Memorial Garden Pass Thru	2333	1,461.32
Camp Min PassThru	2334	68.58
She Sings	2335	379.11
Local Charities	2347	100.00
Min Disc Fund Passthrough	2350	1,122.15
Subtotal Pass Thru Accts	2300	4,479.14

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		Current Year
SPECIAL FUNDS	2400	
Trading Post	2405-108	1,377.47
Pres's Discretionary Pass	2425-105	679.30
Teen Fund	2450-110	635.81
Bldg Maint Fund	2465-113	10,539.00
MB Exterior Remodeling	2466	528.98
Kitchen Fund Pass Thru	2467-101	94.45
Memorial Fund	2490-118	220.00
Subtotal Special Funds	2400	14,075.01
Subtotal Current Liabilities	2010	22,506.82
LONG-TERM LIABILITIES	2600	
MORTGAGES	2610	
The Palmetto Bank	2611	77,644.90
LOANS	2615	
Kenelly Endowment Note	2620	19,566.21
Subtotal Long-term Liabilities	2600	97,211.11
TOTAL LIABILITIES		119,717.93
NET ASSETS	3000	
UNRESTRICTED	3100	
Unrestricted Net Assets	3110	\$406,387.70
TOTAL EQUITY		406,387.70
TOTAL LIABILITIES AND EQUITY		\$526,105.63