

Balance Sheet

05/02/2022 10:19 AM

OPERATING FUND 01, April 2022

Page: 1

		Current Year
ASSETS	1000	
BANK ACCOUNTS	1050	
CHECKING ACCOUNTS	1100	
SunTrust Bank	1110	\$86,133.87
SunTrust Paypal Sweep	1130	6,709.41
Subtotal Checking Accounts	1100	92,843.28
Subtotal Bank Accounts	1050	92,843.28
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>\$570,669.08</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PASSTHRU ACCOUNTS	2301	
Family Promise	2340	\$105.00
CCDC	2341	20.50
CCC	2342	119.25
Min Disc Fund Pass Thru	2350	135.80
Ripple of One	2354	25.00
UUSC	2361	350.00
Subtotal Passthru Accounts	2301	755.55
SPECIAL FUNDS	2400	
Safety Fund	2401-002	831.81
Memorial Garden Fund	2433	7,428.84
Music Program Fund	2435	1,302.12
Social Action Fund	2436	50.00
RE Fund	2452-120	826.22
Subtotal Special Funds	2400	10,438.99
RESERVES	2499	
BOT Reserve	2499-001	30,697.62

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05/02/2022 10:19 AM

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Page: 2

		Current Year
Subtotal Current Liabilities	2010	41,892.16
TOTAL LIABILITIES		41,892.16
NET ASSETS	3000	
UNRESTRICTED	3100	
Unrestricted Net Assets	3110	\$528,776.92
TOTAL EQUITY		528,776.92
TOTAL LIABILITIES AND EQUITY		\$570,669.08