

Balance Sheet

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OPERATING FUND 01, January 2021

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		Current Year
ASSETS	1000	
BANK ACCOUNTS	1050	
CHECKING ACCOUNTS	1100	
SunTrust Bank	1110	\$78,667.81
SunTrust Paypal Sweep	1130	2,345.56
Subtotal Checking Accounts	1100	81,013.37
Subtotal Bank Accounts	1050	81,013.37
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
OTHER ASSETS	1900	
Tax Prepaid	1910-100	-0.20
TOTAL ASSETS		\$558,838.97
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PAYROLL DEDUCTIONS	2201	
TAXES PAYABLE	2205	
Social Security	2210	\$388.02
Medicare	2211	90.80
Federal Withholding	2215	800.00
State Taxes Payable	2220	8.87
Subtotal Taxes Payable	2205	1,287.69
OTHER DEDUCTIONS	2250	
Minister Hlth Withholding	2270	128.42
Subtotal Payroll Deductions	2201	1,416.11
PASSTHRU ACCOUNTS	2301	
RE Trips	2320	3.35
Memorial Garden Pass Thru	2333	6,482.44
She Sings/Music Prog.	2335	502.12
Family Promise	2340	-25.00

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CCC	2342	-5.00
Disaster Relief	2346	45.00
Local Charities	2347	292.25
Min Disc Fund Pass Thru	2350	100.00
G'ville GenderBender Camp	2351	36.67
Social Action	2352	400.00
Ripple of One	2354	-5.00
UUSC	2361	40.00
Subtotal Passthru Accounts	2301	7,866.83
SPECIAL FUNDS	2400	
Safety Fund	2401-002	831.81
Trading Post	2405-108	1,393.12
Fundraising	2405-109	175.00
Staff Appreciation Fund	2415	1,070.85
Teen Fund	2450-110	14.76
RE Fund	2452-120	808.11
Founders Hse Improvements	2463	615.42
Memorial Fund	2490-118	750.00
Riley Stevens Memorial	2492	2,135.00
Subtotal Special Funds	2400	7,794.07
RESERVES	2499	
BOT Reserve	2499-001	3,464.93
FC Reserve	2499-002	7,648.78
Subtotal Reserves	2499	11,113.71
Subtotal Current Liabilities	2010	28,190.72
LONG-TERM LIABILITIES	2600	
MORTGAGES	2610	
The United Community Bank	2611	48,308.12
TOTAL LIABILITIES		76,498.84
NET ASSETS	3000	
UNRESTRICTED	3100	
Unrestricted Net Assets	3110	\$480,555.15
DONOR RESTRICTED	3200	
TEMPORARILY RESTRICTED	3201	
Trading Post	3240-108	1,784.98
TOTAL EQUITY		482,340.13

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TOTAL LIABILITIES AND EQUITY	<u>\$558,838.97</u>