

## Balance Sheet

07/01/2019 05:24 PM

OPERATING FUND 01, June 2019

Page: 1

		Current Year
ASSETS	1000	
BANK ACCOUNTS	1050	
CHECKING ACCOUNTS	1100	
SunTrust Bank	1110	\$82,705.46
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>\$560,531.26</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PAYROLL DEDUCTIONS	2201	
TAXES PAYABLE	2205	
Social Security	2210	\$417.70
Medicare	2211	97.70
Federal Withholding	2215	1,133.00
State Taxes Payable	2220	53.63
Subtotal Taxes Payable	2205	1,702.03
OTHER DEDUCTIONS	2250	
Minister Hlth Withholding	2270	-1,789.08
Subtotal Payroll Deductions	2201	-87.05
PASSTHRU ACCOUNTS	2301	
RE Trips	2320	3.35
Memorial Garden Pass Thru	2333	5,138.32
She Sings/Music Prog.	2335	502.12
Family Promise	2340	105.50
Safe Harbor	2344	73.50
Disaster Relief-Harvey	2346	45.00
Local Charities	2347	80.00
Min Disc Fund Pass Thru	2350	383.44
G'ville GenderBender Camp	2351	36.67
Social Action	2352	400.00
UUSC	2361	139.00
Hymnals	2390	6.00

## Balance Sheet

07/01/2019 05:24 PM

OPERATING FUND 01, June 2019

Page: 2

		Current Year
Subtotal Passthru Accounts	2301	6,912.90
<b>SPECIAL FUNDS</b>	<b>2400</b>	
Accrued Expenses	2401	-260.00
Safety Fund	2401-002	1,091.81
Tree Trimming Fund	2401-003	1,400.00
Trading Post	2405-108	1,565.12
Fundraising	2405-109	175.00
Staff Appreciation Fund	2415	0.85
Teen Fund	2450-110	14.76
RE Fund	2452-120	211.01
Founders Hse Improvements	2463	7,000.00
Main Bldg Maint Fund	2465-113	2,132.86
Capital Equipment Fund	2465-114	2,500.00
Remodel MB Exterior Doors	2466	7,200.60
Kitchen Fund Pass Thru	2467-101	5.06
Memorial Fund	2490-118	750.00
Riley Stevens Memorial	2492	2,135.00
Subtotal Special Funds	2400	25,922.07
<b>RESERVES</b>	<b>2499</b>	
BOT Reserve	2499-001	3,541.00
FC Reserve	2499-002	5,610.93
Subtotal Reserves	2499	9,151.93
Subtotal Current Liabilities	2010	41,899.85
<b>LONG-TERM LIABILITIES</b>	<b>2600</b>	
<b>MORTGAGES</b>	<b>2610</b>	
The United Community Bank	2611	57,104.21
<b>TOTAL LIABILITIES</b>		99,004.06
<b>NET ASSETS</b>	<b>3000</b>	
<b>UNRESTRICTED</b>	<b>3100</b>	
Unrestricted Net Assets	3110	\$461,527.20
<b>TOTAL EQUITY</b>		461,527.20
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>\$560,531.26</u></u>