

Unitarian Universalist Fellowship of Clemson

Balance Sheet

02/16/2022 11:27 AM

OPERATING FUND 01, For The Year Ending December 2021

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		Current Year
ASSETS	1000	
BANK ACCOUNTS	1050	
CHECKING ACCOUNTS	1100	
SunTrust Bank	1110	\$68,024.78
SunTrust Paypal Sweep	1130	2,402.85
Subtotal Checking Accounts	1100	70,427.63
Subtotal Bank Accounts	1050	70,427.63
ACCOUNTS RECEIVABLE	1400	
Vanco Receivable	1410	123.30
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		\$548,376.73
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PAYROLL DEDUCTIONS	2201	
TAXES PAYABLE	2205	
Social Security	2210	\$509.76
Medicare	2211	119.30
Federal Withholding	2215	800.00
State Taxes Payable	2220	18.76
Subtotal Taxes Payable	2205	1,447.82
Subtotal Payroll Deductions	2201	1,447.82
PASSTHRU ACCOUNTS	2301	
Memorial Garden Pass Thru	2333	5,843.84
Music Program	2335	1,302.12
Family Promise	2340	211.20
CCDC	2341	220.00
CCC	2342	308.00
Min Disc Fund Pass Thru	2350	140.00

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		Current Year
Social Action	2352	650.00
Ripple of One	2354	205.00
Subtotal Passthru Accounts	2301	8,880.16
SPECIAL FUNDS	2400	
Accrued Expenses	2401	728.50
Safety Fund	2401-002	831.81
Staff Appreciation Fund	2415	1,125.00
Minister Appreciation Fun	2416	200.00
RE Fund	2452-120	826.22
Memorial Fund	2490-118	335.00
Subtotal Special Funds	2400	4,046.53
RESERVES	2499	
BOT Reserve	2499-001	23,045.84
FC Reserve	2499-002	7,651.78
Subtotal Reserves	2499	30,697.62
Subtotal Current Liabilities	2010	45,072.13
TOTAL LIABILITIES		45,072.13
NET ASSETS	3000	
UNRESTRICTED	3100	
Unrestricted Net Assets	3110	\$503,304.60
TOTAL EQUITY		503,304.60
TOTAL LIABILITIES AND EQUITY		<u><u>\$548,376.73</u></u>