

## Balance Sheet

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OPERATING FUND 01, December 2016

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	Current Year
<b>ASSETS</b>	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
SunTrust Bank	\$54,399.29
FIXED ASSETS	
LAND	
Parking Lot / Hunter Prop	51,278.20
BUILDINGS	
UUFC Building	300,000.00
Founders House	126,547.60
Subtotal Buildings	426,547.60
Subtotal Fixed Assets	477,825.80
TOTAL ASSETS	<u><u>\$532,225.09</u></u>
<b>LIABILITIES</b>	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Social Security	\$1,014.55
Medicare	249.66
Federal Withholding	2,042.01
State Taxes Payable	628.00
Subtotal Taxes Payable	3,934.22
Subtotal Payroll Deductions	3,934.22
PASS THRU ACCTS	
Endowment Fd Pass Thru	-595.25
EP Spirit Play (2)	88.08
Subtotal Endowment Fd Pass Thru	-507.17
RE Trips	3.35
Snelsire Memorial Pass Thru	1,430.00
Aramaic Workshop	25.00
Memorial Garden Pass Thru	2,593.32
She Sings/Music Prog.	459.11
Family Promise	214.25
CCDC	100.00
Safe Harbor	75.00
Min Disc Fund Pass Thru	384.59
G'ville Gender Bender Camp	70.00
Standing Rock Support	206.00
UUA Conflict Resolution	4,500.00
Hymnals	6.00
Subtotal Pass Thru Accts	9,559.45
SPECIAL FUNDS	
Trading Post	1,270.14
Staff Appreciation Fund	1,442.85

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	Current Year
Teen Fund	75.00
RE Fund	180.56
Founders Hse Improvements	2,000.00
Sanctuary Plant Maint.	39.30
Main Bldg Maint Fund	2,687.86
MB Exterior Remodeling	528.98
Memorial Fund	1,203.00
John Kenelly Memorial	225.00
Subtotal Special Funds	<u>9,652.69</u>
Subtotal Current Liabilities	<u>23,146.36</u>
LONG-TERM LIABILITIES	
MORTGAGES	
The United Community Bank	<u>69,939.67</u>
TOTAL LIABILITIES	93,086.03
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	<u>\$439,139.06</u>
TOTAL EQUITY	439,139.06
TOTAL LIABILITIES AND EQUITY	<u><u>\$532,225.09</u></u>