

## Balance Sheet

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OPERATING FUND 01, August 2017

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		Current Year
ASSETS	1000	
BANK ACCOUNTS	1050	
CHECKING ACCOUNTS	1100	
SunTrust Bank	1110	\$68,497.99
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>\$546,323.79</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PAYROLL DEDUCTIONS	2201	
TAXES PAYABLE	2205	
Social Security	2210	\$505.48
Medicare	2211	118.24
Federal Withholding	2215	1,168.00
State Taxes Payable	2220	78.11
Subtotal Taxes Payable	2205	1,869.83
Subtotal Payroll Deductions	2201	1,869.83
PASS THRU ACCTS	2300	
Endowment Fd Pass Thru	2310	-42.75
EP Spirit Play (2)	2310-106	83.08
Subtotal Endowment Fd Pass Thru	2310	40.33
RE Trips	2320	3.35
Memorial Garden Pass Thru	2333	3,093.32
She Sings/Music Prog.	2335	499.11
Book Drive	2339	58.44
Family Promise	2340	229.75
Min Disc Fund Pass Thru	2350	342.88
G'ville GenderBender Camp	2351	36.67
Social Action	2352	10.00
UUA Conflict Resolution	2353	2,962.50
Hymnals	2390	6.00

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		Current Year
Subtotal Pass Thru Accts	2300	7,282.35
<b>SPECIAL FUNDS</b>	<b>2400</b>	
Trading Post	2405-108	1,526.35
Fundraising	2405-109	175.00
Staff Appreciation Fund	2415	102.85
Teen Fund	2450-110	75.00
RE Fund	2452-120	769.41
Founders Hse Improvements	2463	2,000.00
Sanctuary Plant Maint.	2464	320.00
Main Bldg Maint Fund	2465-113	12,847.86
Remodel MB Exterior Doors	2466	3,411.98
Memorial Fund	2490-118	500.00
Riley Stevens Memorial	2492	2,135.00
Subtotal Special Funds	2400	23,863.45
Subtotal Current Liabilities	2010	33,015.63
<b>LONG-TERM LIABILITIES</b>	<b>2600</b>	
<b>MORTGAGES</b>	<b>2610</b>	
The United Community Bank	2611	66,645.31
<b>TOTAL LIABILITIES</b>		<b>99,660.94</b>
<b>NET ASSETS</b>	<b>3000</b>	
<b>UNRESTRICTED</b>	<b>3100</b>	
Unrestricted Net Assets	3110	\$446,662.85
<b>TOTAL EQUITY</b>		<b>446,662.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$546,323.79</b>