

## Balance Sheet

	<b>June 30, 2018</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1021 · Fairfield County Bank-Checking	226,912
1028 · Fairfield County Bank-Savings	100,121
1023 · Voices Cafe-Checking	17,928
1032 - Stripe	
1027 -Stripe-Voices	0
1029 · Stripe	0
Total 1032 - Stripe	0
1026 · Minister's Discretionary-Cking	1,100
1050 · Petty Cash	47
Total Checking/Savings	346,108
Other Current Assets	
1259 · Prepaid UBIT Tax Estimate	0
Total Other Current Assets	0
Total Current Assets	346,108
Fixed Assets	
1400 · Land	1,000,000
1403 · Land Improvements	116,900
1401 · Church Building	1,000,000
1404 · Meeting House	900,000
1407 · Building Improvements	181,698
1408 · Furniture, Fixtures & Equipment	106,880
1450 · Accumulated Depreciation	-298,492
Total Fixed Assets	3,006,986
Other Assets	
1500 · Endowment Investment Accounts	
1501 · Unrestricted Inv-UUA CommonFund	661,090
1502 · Unrestricted Inv-Vanguard	196,805
1503 · Unrestricted Inv-Bernhard Music	199,267
1505 · Vanguard - Social Justice	39,144
1506 · Vanguard - LFD	3,733
1507 · Vanguard - B&G	3,733
1508 · Vanguard - Music	76,735
1509 · Vanguard 2005 - Restricted	1,462,839
Total 1500 · Endowment Investment Accounts	2,643,346
1256 · Security Deposit* SCG (Gas)	1,000
1258 · Air Conditioning Deposit	2,248
Total Other Assets	2,646,594
<b>TOTAL ASSETS</b>	<b>5,999,688</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	

## Balance Sheet

	<b>Feb 28, 2019</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1021 · Fairfield County Bank-Checking	241,865
1028 · Fairfield County Bank-Savings	100,169
1023 · Voices Cafe-Checking	3,555
1032 - Stripe	
1027 · Stripe-Voices	2,557
1029 · Stripe	2,590
Total 1032 - Stripe	5,148
1026 · Minister's Discretionary-Cking	4,772
1050 · Petty Cash	197
Total Checking/Savings	355,704
Other Current Assets	
1259 · Prepaid UBIT Tax Estimate	1,306
Total Other Current Assets	1,306
Total Current Assets	357,010
Fixed Assets	
1400 · Land	1,000,000
1403 · Land Improvements	116,900
1401 · Church Building	1,000,000
1404 · Meeting House	900,000
1407 · Building Improvements	181,698
1408 · Furniture, Fixtures & Equipment	106,880
1450 · Accumulated Depreciation	-298,492
Total Fixed Assets	3,006,986
Other Assets	Market value as of
1500 · Endowment Investment Accounts	12.31.18
1501 · Unrestricted Inv-UUA CommonFund	617,840
1502 · Unrestricted Inv-Vanguard	404,923
1503 · Unrestricted Inv-Bernhard Music	194,262
1505 · Vanguard - Social Justice	37,377
1506 · Vanguard - LFD	3,564
1507 · Vanguard - B&G	3,564
1508 · Vanguard - Music	73,270
1509 · Vanguard 2005 - Restricted	1,389,313
Total 1500 · Endowment Investment Accounts	2,724,114
1256 · Security Deposit* SCG (Gas)	1,000
1258 · Air Conditioning Deposit	0
Total Other Assets	2,725,114
<b>TOTAL ASSETS</b>	<b>6,089,111</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	

2111 · 403(B) TIAA-CREF	2,870
2120 · Pass Thru to other Charities	
2317 · Microfinance Fund	<u>25</u>
Total 2120 · Pass Thru to other Charities	25
2295 · Advance Pledge Payment	145,010
2296 · Prepaid Facility Rent	<u>3,063</u>
Total Other Current Liabilities	<u>150,968</u>
Total Current Liabilities	<u>150,968</u>
Total Liabilities	150,968
Equity	
2115 · Invested in Capital Assets	
2500 · Capital Assets	3,000,000
2115 · Invested in Capital Assets - Other	<u>6,986</u>
Total 2115 · Invested in Capital Assets	3,006,986
2130 · Reserves	
2528 · Memorial Garden Reserve	7,887
2542 · Building Reserve	86,953
2554 · General Reserves	10,000
2555 · Groundskeeping Reserve	45,911
2760 · Sabbatical Reserve	19,800
2720 · LFD Reserve	
2122 · Trips	2,253
2527 · High School Group	1,495
2720 · LFD Reserve - Other	<u>3,686</u>
Total 2720 · LFD Reserve	7,433
2730 · Social Justice Reserve	20,243
2740 · Music Reserves	
2522 · Special Music Fund	18,459
2530 · Choir Accompanist Fund	983
2536 · Bell Choir Fund	52
2504 · Tribute to Ed's 40th	14,712
2740 · Music Reserves - Other	<u>1,698</u>
Total 2740 · Music Reserves	35,903
2750 · Worship & Ministries Reserves	
2650 · Camp Jewell	838
2320 · Shawl Ministry	1,218
2400 · Partner Church	1,270
2750 · Worship & Ministries Reserves - Other	<u>3,823</u>
Total 2750 · Worship & Ministries Reserves	<u>7,149</u>
Total 2130 · Reserves	241,279
3900 · Unrestricted Net Assets	864,893
3901 · Perm Restricted Net Assets-NeuB	1,462,839
3902 · Temp Restricted Net Assets	130,591
Net Income	<u>142,132</u>
Total Equity	<u>5,848,720</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,999,688</u></u>

2111 · 403(B) TIAA-CREF	2,029
2120 · Pass Thru to other Charities	
2317 · Microfinance Fund	<u>25</u>
Total 2120 · Pass Thru to other Charities	25
2295 · Advance Pledge Payment	20,000
2296 · Prepaid Facility Rent	<u>1,723</u>
Total Other Current Liabilities	<u>23,777</u>
Total Current Liabilities	<u>23,777</u>
Total Liabilities	23,777
Equity	
2115 · Invested in Capital Assets	
2500 · Capital Assets	3,000,000
2115 · Invested in Capital Assets - Other	<u>6,986</u>
Total 2115 · Invested in Capital Assets	3,006,986
2130 · Reserves	
2528 · Memorial Garden Reserve	7,887
2542 · Building Reserve	97,733
2554 · General Reserves	10,000
2555 · Groundskeeping Reserve	51,591
2760 · Sabbatical Reserve	19,800
2720 · LFD Reserve	
2122 · Trips	2,253
2527 · High School Group	1,495
2720 · LFD Reserve - Other	<u>3,686</u>
Total 2720 · LFD Reserve	7,433
2730 · Social Justice Reserve	20,243
2740 · Music Reserves	
2522 · Special Music Fund	18,459
2530 · Choir Accompanist Fund	983
2536 · Bell Choir Fund	52
2504 · Tribute to Ed's 40th	4,391
2740 · Music Reserves - Other	<u>1,698</u>
Total 2740 · Music Reserves	25,581
2750 · Worship & Ministries Reserves	
2650 · Camp Jewell	838
2320 · Shawl Ministry	1,248
2400 · Partner Church	1,270
2750 · Worship & Ministries Reserves - Other	<u>3,823</u>
Total 2750 · Worship & Ministries Reserves	<u>7,179</u>
Total 2130 · Reserves	247,448
3900 · Unrestricted Net Assets	1,007,024
3901 · Perm Restricted Net Assets-NeuB	1,462,839
3902 · Temp Restricted Net Assets	130,591
Net Income	<u>210,446</u>
Total Equity	<u>6,065,334</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,089,111</u></u>