

Balance Sheet

June 30, 2018

ASSETS	
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	<u>346,108</u>
Other Current Assets	
1259 · Prepaid UBIT Tax Estimate	0
Total Other Current Assets	<u>0</u>
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	<u>3,006,986</u>
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	<u>2,643,346</u>
1256 · Security Deposit* SCG (Gas)	1,000
1258 · Air Conditioning Deposit	2,248
Total Other Assets	<u>2,646,594</u>
TOTAL ASSETS	<u><u>5,999,688</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · 403(B) TIAA-CREF	2,870

Balance Sheet

March 31, 2019

ASSETS		
Current Assets		
Checking/Savings		
1021 · Fairfield County Bank-Checking	244,331	
1028 · Fairfield County Bank-Savings	100,174	
1023 · Voices Cafe-Checking	1,571	
1032 · Stripe		
1027 · Stripe-Voices	4,343	
1029 · Stripe	3,561	
Total 1032 · Stripe	<u>7,904</u>	
1026 · Minister's Discretionary-Cking	4,772	
1050 · Petty Cash	197	
Total Checking/Savings	<u>358,949</u>	
Other Current Assets		
1259 · Prepaid UBIT Tax Estimate	1,306	
Total Other Current Assets	<u>1,306</u>	
Total Current Assets	360,255	
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	<u>3,006,986</u>	
Other Assets		Market value
1500 · Endowment Investment Accounts		as of 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	<u>2,724,114</u>	
1256 · Security Deposit* SCG (Gas)	1,000	
1258 · Air Conditioning Deposit	0	
Total Other Assets	<u>2,725,114</u>	
TOTAL ASSETS	<u><u>6,092,356</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2111 · 403(B) TIAA-CREF	2,029	

2120 · Pass Thru to other Charities	
2317 · Microfinance Fund	25
Total 2120 · Pass Thru to other Charities	<u>25</u>
2295 · Advance Pledge Payment	145,010
2296 · Prepaid Facility Rent	3,063
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	6,986
Total 2115 · Invested in Capital Assets	<u>3,006,986</u>
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	3,686
Total 2720 · LFD Reserve	<u>7,433</u>
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	1,698
Total 2740 · Music Reserves	<u>35,903</u>
2750 · Worship & Ministries Reserves	
2650 · Camp Jewell	838
2320 · Shawl Ministry	1,218
2400 · Partner Church	1,270
2750 · Worship & Ministries Reserves - Other	3,823
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-NeuBerman	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>

2120 · Pass Thru to other Charities	
2317 · Microfinance Fund	25
Total 2120 · Pass Thru to other Charities	<u>25</u>
2295 · Advance Pledge Payment	45,865
2296 · Prepaid Facility Rent	2,348
Total Other Current Liabilities	<u>50,267</u>
Total Current Liabilities	<u>50,267</u>
Total Liabilities	50,267
Equity	
2115 · Invested in Capital Assets	
2500 · Capital Assets	3,000,000
2115 · Invested in Capital Assets - Other	6,986
Total 2115 · Invested in Capital Assets	<u>3,006,986</u>
2130 · Reserves	
2528 · Memorial Garden Reserve	7,887
2542 · Building Reserve	99,068
2554 · General Reserves	10,000
2555 · Groundskeeping Reserve	52,286
2760 · Sabbatical Reserve	19,800
2720 · LFD Reserve	
2122 · Trips	2,253
2527 · High School Group	1,495
2720 · LFD Reserve - Other	3,686
Total 2720 · LFD Reserve	<u>7,433</u>
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	1,698
Total 2740 · Music Reserves	<u>25,581</u>
2750 · Worship & Ministries Reserves	
2650 · Camp Jewell	838
2320 · Shawl Ministry	1,248
2400 · Partner Church	1,270
2750 · Worship & Ministries Reserves - Other	3,823
Total 2750 · Worship & Ministries Reserves	<u>7,179</u>
Total 2130 · Reserves	249,478
3900 · Unrestricted Net Assets	1,007,024
3901 · Perm Restricted Net Assets-NeuBerman	1,462,839
3902 · Temp Restricted Net Assets	130,591
Net Income	<u>185,170</u>
Total Equity	<u>6,042,089</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,092,356</u></u>