

The Unitarian Church in Westport

Balance Sheet				June 30, 2019	Balance Sheet				Oct 31, 2019
ASSETS					ASSETS				
Current Assets					Current Assets				
Checking/Savings					Checking/Savings				
			1021 · Fairfield County Bank-Checking	221,415			1021 · Fairfield County Bank-Checking	173,430	
			1022 · Capital Campaign-Checking	150,466			1022 · Capital Campaign-Checking	446,616	
			1028 · Fairfield County Bank-Savings	100,192			1028 · Fairfield County Bank-Savings	100,214	
			1023 · Voices Cafe-Checking	2,390			1023 · Voices Cafe-Checking	928	
			1032 · Stripe				1032 · Stripe		
			1027 · Stripe-Voices	893			1027 · Stripe-Voices	3,458	
			1029 · Stripe	0			1029 · Stripe	574	
			Total 1032 · Stripe	893			Total 1032 · Stripe	4,032	
			1026 · Minister's Discretionary-Cking	3,917			1026 · Minister's Discretionary-Cking	5,239	
			1050 · Petty Cash	97			1050 · Petty Cash	97	
			Total Checking/Savings	479,370			Total Checking/Savings	730,557	
			Other Current Assets				Other Current Assets		
			1259 · Prepaid UBIT Tax Estimate	653			1259 · Prepaid UBIT Tax Estimate	653	
			Total Other Current Assets	653			Total Other Current Assets	653	
			Total Current Assets	480,023			Total Current Assets	731,210	
			Fixed Assets				Fixed Assets		
			1400 · Land	1,000,000			1400 · Land	1,000,000	
			1403 · Land Improvements	125,875			1403 · Land Improvements	125,875	
			1401 · Church Building	1,000,000			1401 · Church Building	1,000,000	
			1404 · Meeting House	900,000			1404 · Meeting House	900,000	
			1407 · Building Improvements	188,480			1407 · Building Improvements	188,480	
			1408 · Furniture, Fixtures & Equipment	106,880			1408 · Furniture, Fixtures & Equipment	106,880	
			1450 · Accumulated Depreciation	-385,195			1450 · Accumulated Depreciation	-385,195	
			Total Fixed Assets	2,936,040			Total Fixed Assets	2,936,040	
			Other Assets				Other Assets		
			1500 · Endowment Investment Accounts		Market Value as of 6/30/19		1500 · Endowment Investment Accounts	Market Value as of 9/30/19	
			1501 · Unrestricted Inv-UUA CommonFund	700,562			1501 · Unrestricted Inv-UUA CommonFund	692,556	
			1502 · Unrestricted Inv-Vanguard	385,443			1502 · Unrestricted Inv-Vanguard	388,446	
			1503 · Unrestricted Inv-Bernhard Music	212,809			1503 · Unrestricted Inv-Bernhard Music	217,722	
			1505 · Vanguard - Social Justice	42,511			1505 · Vanguard - Social Justice	43,552	
			1506 · Vanguard - Faith Formation	4,054			1506 · Vanguard - Faith Formation	4,153	
			1507 · Vanguard - B&G	4,054			1507 · Vanguard - B&G	4,153	
			1508 · Vanguard - Music	83,336			1508 · Vanguard - Music	85,377	
			1509 · Vanguard 2005 - Restricted	1,582,196			1509 · Vanguard 2005 - Restricted	1,610,251	
			Total 1500 · Endowment Investment Accounts	3,014,963			Total 1500 · Endowment Investment Accounts	3,046,210	
			Total Other Assets	3,014,963			Total Other Assets	3,046,210	
			TOTAL ASSETS	6,431,026			TOTAL ASSETS	6,713,460	
			LIABILITIES & EQUITY				LIABILITIES & EQUITY		
			Liabilities				Liabilities		
			Current Liabilities				Current Liabilities		
			Other Current Liabilities				Other Current Liabilities		
			2111 · 403(B) TIAA-CREF	2,030			2111 · 403(B) TIAA-CREF	2,031	
			2120 · Pass Thru to other Charities				2120 · Pass Thru to other Charities		
			2317 · Microfinance Fund	25			2317 · Microfinance Fund	25	
			Total 2120 · Pass Thru to other Charities	25			Total 2120 · Pass Thru to other Charities	25	
			2295 · Advance Pledge Payment	86,706			2295 · Advance Pledge Payment	0	
			2296 · Prepaid Facility Rent	3,475			2296 · Prepaid Facility Rent	3,475	
			Total Other Current Liabilities	92,236			Total Other Current Liabilities	5,531	
			Total Current Liabilities	92,236			Total Current Liabilities	5,531	
			Total Liabilities	92,236			Total Liabilities	5,531	

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Equity				Equity			
	2115 · Invested in Capital Assets				2115 · Invested in Capital Assets		
	2500 · Capital Assets	3,000,000			2500 · Capital Assets	3,000,000	
	2115 · Invested in Capital Assets - Other	6,986			2115 · Invested in Capital Assets - Other	6,986	
	Total 2115 · Invested in Capital Assets	3,006,986			Total 2115 · Invested in Capital Assets	3,006,986	
	2130 · Reserves				2130 · Reserves		
	2528 · Memorial Garden Reserve	7,887			2528 · Memorial Garden Reserve	7,887	
	2542 · Building Reserve	99,368			2542 · Building Reserve	99,468	
	2554 · General Reserves	10,000			2554 · General Reserves	10,000	
	2555 · Groundskeeping Reserve	52,446			2555 · Groundskeeping Reserve	52,506	
	2760 · Sabbatical Reserve	19,800			2760 · Sabbatical Reserve	19,800	
	2720 · Faith Formation Reserve				2720 · Faith Formation Reserve		
	2122 · Trips	2,253			2122 · Trips	2,253	
	2527 · High School Group	1,495			2527 · High School Group	1,495	
	2720 · Faith Formation Reserve - Other	3,686			2720 · Faith Formation Reserve - Other	3,686	
	Total 2720 · Faith Formation Reserve	7,433			Total 2720 · Faith Formation Reserve	7,433	
	2730 · Social Justice Reserve	20,855			2730 · Social Justice Reserve	20,855	
	2740 · Music Reserves				2740 · Music Reserves		
	2522 · Special Music Fund	18,459			2522 · Special Music Fund	18,459	
	2530 · Choir Accompanist Fund	983			2530 · Choir Accompanist Fund	983	
	2536 · Bell Choir Fund	52			2536 · Bell Choir Fund	52	
	2504 · Tribute to Ed's 40th	3,849			2504 · Tribute to Ed's 40th	3,849	
	2740 · Music Reserves - Other	1,698			2740 · Music Reserves - Other	3,698	
	Total 2740 · Music Reserves	25,039			Total 2740 · Music Reserves	27,039	
	2750 · Worship & Ministries Reserves				2750 · Worship & Ministries Reserves		
	2650 · Camp Jewell	838			2650 · Camp Jewell	838	
	2320 · Shawl Ministry	1,071			2320 · Shawl Ministry	1,071	
	2400 · Partner Church	1,270			2400 · Partner Church	1,270	
	2750 · Worship & Ministries Reserves - Other	3,823			2750 · Worship & Ministries Reserves - Other	3,823	
	Total 2750 · Worship & Ministries Reserves	7,002			Total 2750 · Worship & Ministries Reserves	7,002	
	Total 2130 · Reserves	249,831			Total 2130 · Reserves	251,991	
	3900 · Unrestricted Net Assets	1,007,024			3900 · Unrestricted Net Assets	1,488,543	
	3901 · Perm Restricted Net Assets	1,462,839			3901 · Perm Restricted Net Assets	1,462,839	
	3902 · Temp Restricted Net Assets	130,591			3902 · Temp Restricted Net Assets	130,591	
	Capital Campaign Reserve	150,466			Capital Campaign Reserve	296,150	
	Net Income	331,053			Net Income	70,828	
	Total Equity	6,338,790			Total Equity	6,707,929	
	TOTAL LIABILITIES & EQUITY	6,431,026			TOTAL LIABILITIES & EQUITY	6,713,460	