

The Unitarian Church in Westport

Balance Sheet				Balance Sheet			
			June 30, 2019				December 31, 2019
ASSETS				ASSETS			
Current Assets				Current Assets			
Checking/Savings				Checking/Savings			
1021 · Fairfield County Bank-Checking			221,415	1021 · Fairfield County Bank-Checking			196,936
1031 - Capital Campaign-Checking			150,466	1031 · Capital Campaign - Checking			639,101
1028 · Fairfield County Bank-Savings			100,192	1028 · Fairfield County Bank-Savings			100,224
1023 · Voices Cafe-Checking			2,390	1023 · Voices Cafe-Checking			1,735
1032 · Stripe				1032 · Stripe			
1027 · Stripe-Voices			893	1027 · Stripe-Voices			3,334
1029 · Stripe			0	1029 · Stripe			2,392
Total 1032 · Stripe			893	Total 1032 · Stripe			5,726
1026 · Minister's Discretionary-Cking			3,917	1026 · Minister's Discretionary-Cking			4,369
1050 · Petty Cash			97	1050 · Petty Cash			97
Total Checking/Savings			479,370	Total Checking/Savings			948,188
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			948,841
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
1409 - Capital Campaign Work in Process			45,147	1409 - Capital Campaign Work in Process			91,607
1450 · Accumulated Depreciation			-385,195	1450 · Accumulated Depreciation			-385,195
Total Fixed Assets			2,981,187	Total Fixed Assets			3,027,647
Other Assets				Other Assets			
1500 · Endowment Investment Accounts				1500 · Endowment Investment Accounts			
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			6,476,173	TOTAL ASSETS			7,022,698
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			2,032
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			0
Total Other Current Liabilities			92,236	Total Other Current Liabilities			2,057
Total Current Liabilities			92,236	Total Current Liabilities			2,057

	Last Year 2018-2019	This Year July - Dec 2019	TOTAL 12/31/19
Capital Campaign Checking Account			
1) Total Collected Pledges			
(a) Capital Campaign Pledges	\$205,375	\$545,597	\$750,972
(b) Soup sales/Comedy Night	\$390	\$1,221	\$1,611
(c) TUCW Endowment	\$0	\$0	\$0
	\$205,765	\$546,818	\$752,583
2) Expenses			
(a) Construction Work in Process	\$0	\$0	\$0
(b) Capitalized Soft Costs (Architect & Professional Fee)	(\$45,147)	(\$46,460)	(\$91,607)
(c) Other expenses	(\$10,152)	(\$11,723)	(\$21,875)
	(\$55,299)	(\$58,183)	(\$113,482)
3) Checking Account Balance			
	\$150,466	\$488,635	\$639,101

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Balance Sheet					Balance Sheet				
Total Liabilities		92,236			Total Liabilities		2,057		
Equity					Equity				
2115 · Invested in Capital Assets					2115 · Invested in Capital Assets				
2500 · Capital Assets		2,974,201			2500 · Capital Assets		2,974,201		
2115 · Invested in Capital Assets - Other		6,986			2115 · Invested in Capital Assets - Other		6,986		
Total 2115 · Invested in Capital Assets		2,981,187			Total 2115 · Invested in Capital Assets		2,981,187		
2130 · Reserves					2130 · Reserves				
2528 · Memorial Garden Reserve		7,887			2528 · Memorial Garden Reserve		7,887		
2542 · Building Reserve		99,368			2542 · Building Reserve		99,618		
2554 · General Reserves		10,000			2554 · General Reserves		10,000		
2555 · Groundskeeping Reserve		52,446			2555 · Groundskeeping Reserve		52,586		
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		252,221		
3900 · Unrestricted Net Assets		916,992			3900 · Unrestricted Net Assets		1,256,566		
3901 · Perm Restricted Net Assets		1,582,196			3901 · Perm Restricted Net Assets		1,582,196		
3902 · Temp Restricted Net Assets		118,544			3902 · Temp Restricted Net Assets		118,544		
3903 · Capital Campaign Net Assets		0			3903 · Capital Campaign Net Assets		195,613		
Capital Campaign Income		195,613			Capital Campaign Income		535,095		
TUCW Net Income		339,574			Net Income		99,219		
Total Equity		6,383,937			Total Equity		7,020,641		
TOTAL LIABILITIES & EQUITY		6,476,173			TOTAL LIABILITIES & EQUITY		7,022,698		