

The Unitarian Church in Westport

Balance Sheet				June 30, 2019	Balance Sheet				Nov 30, 2019
ASSETS					ASSETS				
Current Assets					Current Assets				
Checking/Savings					Checking/Savings				
		1021 · Fairfield County Bank-Checking	221,415			1021 · Fairfield County Bank-Checking	176,069		
		1022 · Capital Campaign-Checking	150,466			1022 · Capital Campaign-Checking	462,492		
		1028 · Fairfield County Bank-Savings	100,192			1028 · Fairfield County Bank-Savings	100,219		
		1023 · Voices Cafe-Checking	2,390			1023 · Voices Cafe-Checking	2,937		
		1032 · Stripe				1032 · Stripe			
		1027 · Stripe-Voices	893			1027 · Stripe-Voices	2,105		
		1029 · Stripe	0			1029 · Stripe	624		
		Total 1032 · Stripe	893			Total 1032 · Stripe	2,728		
		1026 · Minister's Discretionary-Cking	3,917			1026 · Minister's Discretionary-Cking	5,054		
		1050 · Petty Cash	97			1050 · Petty Cash	97		
		Total Checking/Savings	479,370			Total Checking/Savings	749,596		
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				750,249
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				6,732,499
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	3,048		
		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	6,548		
		Total Current Liabilities	92,236			Total Current Liabilities	6,548		
Total Liabilities				92,236	Total Liabilities				6,548

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Balance Sheet					Balance Sheet				
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		
	<b>Total 2115 · Invested in Capital Assets</b>	<b>3,006,986</b>				<b>Total 2115 · Invested in Capital Assets</b>	<b>3,006,986</b>		
	2130 · Reserves					2130 · Reserves			
	2528 · Memorial Garden Reserve	7,887				2528 · Memorial Garden Reserve	7,887		
	2542 · Building Reserve	99,368				2542 · Building Reserve	99,568		
	2554 · General Reserves	10,000				2554 · General Reserves	10,000		
	2555 · Groundskeeping Reserve	52,446				2555 · Groundskeeping Reserve	52,566		
	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		
	<b>Total 2720 · Faith Formation Reserve</b>	<b>7,433</b>				<b>Total 2720 · Faith Formation Reserve</b>	<b>7,433</b>		
	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		
	<b>Total 2740 · Music Reserves</b>	<b>25,039</b>				<b>Total 2740 · Music Reserves</b>	<b>27,039</b>		
	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		
	<b>Total 2750 · Worship &amp; Ministries Reserves</b>	<b>7,002</b>				<b>Total 2750 · Worship &amp; Ministries Reserves</b>	<b>7,002</b>		
	<b>Total 2130 · Reserves</b>	<b>249,831</b>				<b>Total 2130 · Reserves</b>	<b>252,151</b>		
	3900 · Unrestricted Net Assets	1,007,024				3900 · Unrestricted Net Assets	1,338,077		
	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		
	3903 · Capital Campaign Net Assets	0				3903 · Capital Campaign Net Assets	150,466		
	<b>Capital Campaign Net Income</b>	<b>150,466</b>				<b>Capital Campaign Net Income</b>	<b>312,026</b>		
	<b>Net Income</b>	<b>331,053</b>				<b>Net Income</b>	<b>72,815</b>		
	Total Equity	6,338,790				Total Equity	6,725,951		
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,431,026</b>				<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,732,499</b>		