

Unitarian Universalist Congregation
Balance Sheet Prev Month Comparison
As of March 31, 2024

	<u>Mar 31, 24</u>	<u>Feb 29, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
NB Checking	31,133.14	39,473.50	-8,340.36	-21.13%
Vanguard	241,584.82	241,584.82	0.00	0.0%
Community Assistance	3,863.60	3,820.88	42.72	1.12%
Total Checking/Savings	<u>276,581.56</u>	<u>284,879.20</u>	<u>-8,297.64</u>	<u>-2.91%</u>
Other Current Assets				
Endowment Fund Account	45,599.55	45,099.55	500.00	1.11%
Total Other Current Assets	<u>45,599.55</u>	<u>45,099.55</u>	<u>500.00</u>	<u>1.11%</u>
Total Current Assets	<u>322,181.11</u>	<u>329,978.75</u>	<u>-7,797.64</u>	<u>-2.36%</u>
Fixed Assets				
Land.				
Land	30,000.00	30,000.00	0.00	0.0%
Lark Lane	54,558.95	54,558.95	0.00	0.0%
Total Land.	<u>84,558.95</u>	<u>84,558.95</u>	<u>0.00</u>	<u>0.0%</u>
Buildings				
Building	1,913,779.00	1,913,779.00	0.00	0.0%
Total Buildings	<u>1,913,779.00</u>	<u>1,913,779.00</u>	<u>0.00</u>	<u>0.0%</u>
Furniture and Fixtures	65,690.00	65,690.00	0.00	0.0%
Total Fixed Assets	<u>2,064,027.95</u>	<u>2,064,027.95</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>2,386,209.06</u>	<u>2,394,006.70</u>	<u>-7,797.64</u>	<u>-0.33%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities				
Rachel Retire 3%	122.04	0.00	122.04	100.0%
941 Tax Payable	3,174.60	3,172.42	2.18	0.07%
State Withholding	720.00	727.00	-7.00	-0.96%
Health Ins Withheld	812.93	812.93	0.00	0.0%
Total Payroll Liabilities	<u>4,829.57</u>	<u>4,712.35</u>	<u>117.22</u>	<u>2.49%</u>
PT Contributions				
Womens Resource Center	6.38	6.38	0.00	0.0%
1/2 Plate Donations Owed	6,331.87	6,456.31	-124.44	-1.93%
Total PT Contributions	<u>6,338.25</u>	<u>6,462.69</u>	<u>-124.44</u>	<u>-1.93%</u>
Total Other Current Liabilities	<u>11,167.82</u>	<u>11,175.04</u>	<u>-7.22</u>	<u>-0.07%</u>
Total Current Liabilities	<u>11,167.82</u>	<u>11,175.04</u>	<u>-7.22</u>	<u>-0.07%</u>
Long Term Liabilities				
Mortgages & LT Loans				
Mortgage	633,595.71	636,001.65	-2,405.94	-0.38%
Total Mortgages & LT Loans	<u>633,595.71</u>	<u>636,001.65</u>	<u>-2,405.94</u>	<u>-0.38%</u>
Total Long Term Liabilities	<u>633,595.71</u>	<u>636,001.65</u>	<u>-2,405.94</u>	<u>-0.38%</u>
Total Liabilities	<u>644,763.53</u>	<u>647,176.69</u>	<u>-2,413.16</u>	<u>-0.37%</u>
Equity				
Temp. Restricted Net Assets				
To Our House	191.01	191.01	0.00	0.0%
Chris Brownlie Flack Memorial F	1,781.30	2,171.00	-389.70	-17.95%
GrowPunk Gardening	157.67	157.67	0.00	0.0%
NAACP	20.00	20.00	0.00	0.0%
Playground.	555.61	555.61	0.00	0.0%
Endowment Fund	45,599.55	45,599.55	0.00	0.0%
Environmental Justice	291.48	291.48	0.00	0.0%
Community Assistance	3,867.46	3,822.46	45.00	1.18%
Facilities Maint Escrow (TRNA)	70,981.46	70,981.46	0.00	0.0%
Grounds Donations	40.19	40.19	0.00	0.0%
Memorial Garden Fund	13,752.86	13,752.86	0.00	0.0%
PrePaid Pledges	9,200.00	5,000.00	4,200.00	84.0%
Sabbatical	14,100.00	14,100.00	0.00	0.0%
Social Justice Projects	239.46	398.30	-158.84	-39.88%
Susan's Grounds	506.53	506.53	0.00	0.0%
WVTF	906.60	250.00	656.60	262.64%

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YRUU Trip Fund	3,958.63	3,958.63	0.00	0.0%
Total Temp. Restricted Net Assets	166,149.81	161,796.75	4,353.06	2.69%
Vanguard (FYE Balance)(UNA)	118,945.46	118,945.46	0.00	0.0%
Unrestricted Net Assets	1,415,591.53	1,415,591.53	0.00	0.0%
Net Income	40,758.73	50,496.27	-9,737.54	-19.28%
Total Equity	1,741,445.53	1,746,830.01	-5,384.48	-0.31%
TOTAL LIABILITIES & EQUITY	2,386,209.06	2,394,006.70	-7,797.64	-0.33%