

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

	<u>Jul 31, 24</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
NB Checking	28,928.16	45,878.62	-16,950.46	-36.95%
Vanguard	253,368.50	232,702.01	20,666.49	8.88%
Community Assistance	3,526.85	3,489.07	37.78	1.08%
<b>Total Checking/Savings</b>	<u>285,823.51</u>	<u>282,069.70</u>	<u>3,753.81</u>	<u>1.33%</u>
Other Current Assets				
Endowment Fund Account	47,943.60	47,943.60	0.00	0.0%
<b>Total Other Current Assets</b>	<u>47,943.60</u>	<u>47,943.60</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Current Assets</b>	<u>333,767.11</u>	<u>330,013.30</u>	<u>3,753.81</u>	<u>1.14%</u>
<b>Fixed Assets</b>				
Land.				
Land	30,000.00	30,000.00	0.00	0.0%
Lark Lane	54,558.95	54,558.95	0.00	0.0%
<b>Total Land.</b>	<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%
<b>Total Buildings</b>	<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%
<b>Total Fixed Assets</b>	<u>2,064,027.95</u>	<u>2,064,027.95</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><b>2,397,795.06</b></u>	<u><b>2,394,041.25</b></u>	<u><b>3,753.81</b></u>	<u><b>0.16%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
Payroll Liabilities				
Rachel Retire 3%	142.50	122.04	20.46	16.77%
941 Tax Payable	2,914.26	2,720.76	193.50	7.11%
State Withholding	791.00	714.00	77.00	10.78%
Health Ins Withheld	812.93	812.93	0.00	0.0%
<b>Total Payroll Liabilities</b>	<u>4,660.69</u>	<u>4,369.73</u>	<u>290.96</u>	<u>6.66%</u>
PT Contributions				
Womens Resource Center	6.38	6.38	0.00	0.0%
1/2 Plate Donations Owed	5,774.53	5,243.75	530.78	10.12%
<b>Total PT Contributions</b>	<u>5,780.91</u>	<u>5,250.13</u>	<u>530.78</u>	<u>10.11%</u>
<b>Total Other Current Liabilities</b>	<u>10,441.60</u>	<u>9,619.86</u>	<u>821.74</u>	<u>8.54%</u>
<b>Total Current Liabilities</b>	<u>10,441.60</u>	<u>9,619.86</u>	<u>821.74</u>	<u>8.54%</u>
<b>Long Term Liabilities</b>				
Mortgages & LT Loans				
Mortgage	623,867.05	626,377.89	-2,510.84	-0.4%
<b>Total Mortgages &amp; LT Loans</b>	<u>623,867.05</u>	<u>626,377.89</u>	<u>-2,510.84</u>	<u>-0.4%</u>
<b>Total Long Term Liabilities</b>	<u>623,867.05</u>	<u>626,377.89</u>	<u>-2,510.84</u>	<u>-0.4%</u>
<b>Total Liabilities</b>	<u>634,308.65</u>	<u>635,997.75</u>	<u>-1,689.10</u>	<u>-0.27%</u>
<b>Equity</b>				
Temp. Restricted Net Assets				
TRUUST/Living Trad Fund	1,554.40	1,554.40	0.00	0.0%
To Our House	191.01	191.01	0.00	0.0%
Chris Brownlie Flack Memorial F	1,771.31	1,771.31	0.00	0.0%
GrowPunk Gardening	157.67	157.67	0.00	0.0%
NAACP	20.00	20.00	0.00	0.0%
Endowment Fund	47,943.60	47,943.60	0.00	0.0%
Environmental Justice	291.48	291.48	0.00	0.0%
Community Assistance	3,541.61	3,501.61	40.00	1.14%
Facilities Maint Escrow (TRNA)	64,947.40	68,681.46	-3,734.06	-5.44%
Grounds Donations	40.19	40.19	0.00	0.0%
Memorial Garden Fund	13,757.23	13,457.23	300.00	2.23%
PrePaid Pledges	0.00	43,356.00	-43,356.00	-100.0%
Sabbatical	13,200.00	14,100.00	-900.00	-6.38%
Social Justice Projects	239.46	239.46	0.00	0.0%
Susan's Grounds	288.26	288.26	0.00	0.0%
WVTF	21.60	21.60	0.00	0.0%

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YRUU Trip Fund	3,958.63	3,958.63	0.00	0.0%
Total Temp. Restricted Net Assets	151,923.85	199,573.91	-47,650.06	-23.88%
Vanguard (FYE Balance)(UNA)	118,945.46	118,945.46	0.00	0.0%
Unrestricted Net Assets	1,439,524.13	1,415,591.53	23,932.60	1.69%
Net Income	53,092.97	23,932.60	29,160.37	121.84%
Total Equity	1,763,486.41	1,758,043.50	5,442.91	0.31%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,397,795.06</b>	<b>2,394,041.25</b>	<b>3,753.81</b>	<b>0.16%</b>