

Unitarian Universalist Congregation
Balance Sheet Prev Month Comparison
As of November 30, 2024

	<u>Nov 30, 24</u>	<u>Oct 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
NB Checking	44,099.95	31,374.95	12,725.00	40.56%
Vanguard	244,560.26	239,833.65	4,726.61	1.97%
Community Assistance	3,424.09	3,361.80	62.29	1.85%
Total Checking/Savings	<u>292,084.30</u>	<u>274,570.40</u>	<u>17,513.90</u>	<u>6.38%</u>
Other Current Assets				
Endowment Fund Account	49,526.20	49,526.20	0.00	0.0%
Total Other Current Assets	<u>49,526.20</u>	<u>49,526.20</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>341,610.50</u>	<u>324,096.60</u>	<u>17,513.90</u>	<u>5.4%</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>2,405,638.45</u>	<u>2,388,124.55</u>	<u>17,513.90</u>	<u>0.73%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities				
Sr Pastor Retirement	6,000.00	6,000.00	0.00	0.0%
Rachel Retire 3%	142.50	142.50	0.00	0.0%
941 Tax Payable	3,328.62	2,709.70	618.92	22.84%
State Withholding	796.00	686.00	110.00	16.04%
Health Ins Withheld	812.93	812.93	0.00	0.0%
Total Payroll Liabilities	<u>11,080.05</u>	<u>10,351.13</u>	<u>728.92</u>	<u>7.04%</u>
PT Contributions				
Womens Resource Center	6.38	6.38	0.00	0.0%
1/2 Plate Donations Owed	7,649.68	6,564.72	1,084.96	16.53%
Total PT Contributions	<u>7,656.06</u>	<u>6,571.10</u>	<u>1,084.96</u>	<u>16.51%</u>
Total Other Current Liabilities	<u>18,736.11</u>	<u>16,922.23</u>	<u>1,813.88</u>	<u>10.72%</u>
Total Current Liabilities	<u>18,736.11</u>	<u>16,922.23</u>	<u>1,813.88</u>	<u>10.72%</u>
Long Term Liabilities				
Mortgages & LT Loans				
Mortgage	613,823.69	616,334.53	-2,510.84	-0.41%
Total Mortgages & LT Loans	<u>613,823.69</u>	<u>616,334.53</u>	<u>-2,510.84</u>	<u>-0.41%</u>
Total Long Term Liabilities	<u>613,823.69</u>	<u>616,334.53</u>	<u>-2,510.84</u>	<u>-0.41%</u>
Total Liabilities	<u>632,559.80</u>	<u>633,256.76</u>	<u>-696.96</u>	<u>-0.11%</u>
Equity				
Temp. Restricted Net Assets				
Defending Democracy	833.00	833.00	0.00	0.0%
Ministerial Intern Fund (TRNA)	2,000.00	2,000.00	0.00	0.0%
TRUUST/Living Trad Fund	1,814.59	1,814.59	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	820.00	820.00	0.00	0.0%
Endowment Fund	49,526.20	49,526.20	0.00	0.0%
Environmental Justice	291.48	291.48	0.00	0.0%
Community Assistance	3,449.67	3,383.98	65.69	1.94%
Facilities Maint Escrow (TRNA)	52,153.48	52,938.48	-785.00	-1.48%
LFD OWL	82.30	82.30	0.00	0.0%
Memorial Garden Fund	13,573.00	13,912.92	-339.92	-2.44%
PrePaid Pledges	2,000.00	2,000.00	0.00	0.0%
Sabbatical	11,700.00	11,700.00	0.00	0.0%

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	Nov 30, 24	Oct 31, 24	\$ Change	% Change
Social Justice Projects	239.46	239.46	0.00	0.0%
Susan's Grounds	288.26	288.26	0.00	0.0%
WVTF	146.83	146.83	0.00	0.0%
YRUU Trip Fund	5,196.06	5,196.06	0.00	0.0%
Total Temp. Restricted Net Assets	146,234.32	147,293.55	-1,059.23	-0.72%
Vanguard (FYE Balance)(UNA)	118,945.46	118,945.46	0.00	0.0%
Unrestricted Net Assets	1,437,396.08	1,437,396.08	0.00	0.0%
Net Income	70,502.79	51,232.70	19,270.09	37.61%
Total Equity	1,773,078.65	1,754,867.79	18,210.86	1.04%
TOTAL LIABILITIES & EQUITY	<u>2,405,638.45</u>	<u>2,388,124.55</u>	<u>17,513.90</u>	<u>0.73%</u>