

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

	<u>Dec 31, 24</u>	<u>Nov 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
NB Checking	28,769.35	44,181.91	-15,412.56	-34.88%
Vanguard	259,560.26	244,560.26	15,000.00	6.13%
Community Assistance	3,463.94	3,424.09	39.85	1.16%
Total Checking/Savings	<u>291,793.55</u>	<u>292,166.26</u>	<u>-372.71</u>	<u>-0.13%</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>341,319.75</u>	<u>341,692.46</u>	<u>-372.71</u>	<u>-0.11%</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>2,405,347.70</u>	<u>2,405,720.41</u>	<u>-372.71</u>	<u>-0.02%</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	3,233.22	3,328.62	-95.40	-2.87%
State Withholding	857.00	796.00	61.00	7.66%
Health Ins Withheld	812.93	812.93	0.00	0.0%
Total Payroll Liabilities	<u>11,045.65</u>	<u>11,080.05</u>	<u>-34.40</u>	<u>-0.31%</u>
PT Contributions				
Womens Resource Center	6.38	6.38	0.00	0.0%
1/2 Plate Donations Owed	6,590.47	7,649.68	-1,059.21	-13.85%
Total PT Contributions	<u>6,596.85</u>	<u>7,656.06</u>	<u>-1,059.21</u>	<u>-13.84%</u>
Total Other Current Liabilities	<u>17,642.50</u>	<u>18,736.11</u>	<u>-1,093.61</u>	<u>-5.84%</u>
Total Current Liabilities	<u>17,642.50</u>	<u>18,736.11</u>	<u>-1,093.61</u>	<u>-5.84%</u>
Long Term Liabilities				
Mortgages & LT Loans				
Mortgage	611,312.85	613,823.69	-2,510.84	-0.41%
Total Mortgages & LT Loans	<u>611,312.85</u>	<u>613,823.69</u>	<u>-2,510.84</u>	<u>-0.41%</u>
Total Long Term Liabilities	<u>611,312.85</u>	<u>613,823.69</u>	<u>-2,510.84</u>	<u>-0.41%</u>
Total Liabilities	<u>628,955.35</u>	<u>632,559.80</u>	<u>-3,604.45</u>	<u>-0.57%</u>
Equity				
Temp. Restricted Net Assets				
Diaster Relief	3,000.00	0.00	3,000.00	100.0%
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	907.29	1,814.59	-907.30	-50.0%
To Our House	787.76	191.01	596.75	312.42%
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	820.00	-800.00	-97.56%
Endowment Fund	49,526.20	49,526.20	0.00	0.0%
Environmental Justice	291.48	291.48	0.00	0.0%
Community Assistance	4,147.86	3,449.67	698.19	20.24%
Facilities Maint Escrow (TRNA)	52,513.48	52,513.48	0.00	0.0%
Grounds Donations	40.19	40.19	0.00	0.0%
LFD OWL	82.30	82.30	0.00	0.0%
Memorial Garden Fund	13,573.00	13,573.00	0.00	0.0%

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PrePaid Pledges	2,000.00	2,000.00	0.00	0.0%
Sabbatical	11,700.00	11,700.00	0.00	0.0%
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	149,222.15	146,634.51	2,587.64	1.77%
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	70,680.63	70,184.56	496.07	0.71%
Total Equity	<u>1,776,244.32</u>	<u>1,773,160.61</u>	<u>3,083.71</u>	<u>0.17%</u>
TOTAL LIABILITIES & EQUITY	<u>2,405,199.67</u>	<u>2,405,720.41</u>	<u>-520.74</u>	<u>-0.02%</u>