

Unitarian Universalist Congregation
Balance Sheet Prev Month Comparison
As of January 31, 2025

	<u>Jan 31, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
NB Checking	22,556.28	28,769.35	-6,213.07	-21.6%
Vanguard	257,725.71	257,725.71	0.00	0.0%
Community Assistance	3,550.74	3,463.94	86.80	2.51%
Total Checking/Savings	<u>283,832.73</u>	<u>289,959.00</u>	<u>-6,126.27</u>	<u>-2.11%</u>
Other Current Assets				
Endowment Fund Account	49,691.76	49,691.76	0.00	0.0%
Total Other Current Assets	<u>49,691.76</u>	<u>49,691.76</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>333,524.49</u>	<u>339,650.76</u>	<u>-6,126.27</u>	<u>-1.8%</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>2,397,552.44</u>	<u>2,403,678.71</u>	<u>-6,126.27</u>	<u>-0.26%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	-117.06	0.00	-117.06	-100.0%
Payroll Liabilities				
Sr Pastor Retirement	750.00	6,000.00	-5,250.00	-87.5%
Rachel Retire 3%	142.50	142.50	0.00	0.0%
941 Tax Payable	3,271.72	3,233.22	38.50	1.19%
State Withholding	861.00	857.00	4.00	0.47%
Health Ins Withheld	812.93	812.93	0.00	0.0%
Total Payroll Liabilities	<u>5,838.15</u>	<u>11,045.65</u>	<u>-5,207.50</u>	<u>-47.15%</u>
PT Contributions				
Womens Resource Center	6.38	6.38	0.00	0.0%
1/2 Plate Donations Owed	5,723.01	6,635.66	-912.65	-13.75%
Total PT Contributions	<u>5,729.39</u>	<u>6,642.04</u>	<u>-912.65</u>	<u>-13.74%</u>
Total Other Current Liabilities	<u>11,450.48</u>	<u>17,687.69</u>	<u>-6,237.21</u>	<u>-35.26%</u>
Total Current Liabilities	<u>11,450.48</u>	<u>17,687.69</u>	<u>-6,237.21</u>	<u>-35.26%</u>
Long Term Liabilities				
Mortgages & LT Loans				
Mortgage	608,802.01	611,312.85	-2,510.84	-0.41%
Total Mortgages & LT Loans	<u>608,802.01</u>	<u>611,312.85</u>	<u>-2,510.84</u>	<u>-0.41%</u>
Total Long Term Liabilities	<u>608,802.01</u>	<u>611,312.85</u>	<u>-2,510.84</u>	<u>-0.41%</u>
Total Liabilities	<u>620,252.49</u>	<u>629,000.54</u>	<u>-8,748.05</u>	<u>-1.39%</u>
Equity				
Temp. Restricted Net Assets				
Diaster Relief	0.00	3,000.00	-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	0.00	907.29	-907.29	-100.0%
To Our House	787.76	787.76	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	49,691.76	49,691.76	0.00	0.0%
Environmental Justice	291.48	291.48	0.00	0.0%
Community Assistance	3,586.29	4,147.86	-561.57	-13.54%
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%

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Memorial Garden Fund	13,573.00	13,573.00	0.00	0.0%
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	<u>144,918.85</u>	<u>149,387.71</u>	<u>-4,468.86</u>	<u>-2.99%</u>
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	76,039.56	68,948.92	7,090.64	10.28%
Total Equity	<u>1,777,299.95</u>	<u>1,774,678.17</u>	<u>2,621.78</u>	<u>0.15%</u>
TOTAL LIABILITIES & EQUITY	<u>2,397,552.44</u>	<u>2,403,678.71</u>	<u>-6,126.27</u>	<u>-0.26%</u>