

Unitarian Universalist Congregation
Balance Sheet Prev Month Comparison
As of February 28, 2025

	<u>Feb 28, 25</u>	<u>Jan 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
NB Checking	17,566.81	31,780.77	-14,213.96	-44.73%
Vanguard	255,131.72	255,131.72	0.00	0.0%
Community Assistance	3,438.56	3,555.36	-116.80	-3.29%
Total Checking/Savings	<u>276,137.09</u>	<u>290,467.85</u>	<u>-14,330.76</u>	<u>-4.93%</u>
Other Current Assets				
Endowment Fund Account	50,590.18	50,590.18	0.00	0.0%
Total Other Current Assets	<u>50,590.18</u>	<u>50,590.18</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>326,727.27</u>	<u>341,058.03</u>	<u>-14,330.76</u>	<u>-4.2%</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>2,390,755.22</u>	<u>2,405,085.98</u>	<u>-14,330.76</u>	<u>-0.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	0.00	-117.06	117.06	100.0%
Payroll Liabilities				
Sr Pastor Retirement	750.00	750.00	0.00	0.0%
Rachel Retire 3%	142.50	142.50	0.00	0.0%
941 Tax Payable	3,302.06	3,271.72	30.34	0.93%
State Withholding	868.00	861.00	7.00	0.81%
Health Ins Withheld	812.93	812.93	0.00	0.0%
Total Payroll Liabilities	<u>5,875.49</u>	<u>5,838.15</u>	<u>37.34</u>	<u>0.64%</u>
PT Contributions				
Womens Resource Center	6.38	6.38	0.00	0.0%
1/2 Plate Donations Owed	6,695.40	7,513.69	-818.29	-10.89%
Total PT Contributions	<u>6,701.78</u>	<u>7,520.07</u>	<u>-818.29</u>	<u>-10.88%</u>
Total Other Current Liabilities	<u>12,577.27</u>	<u>13,241.16</u>	<u>-663.89</u>	<u>-5.01%</u>
Total Current Liabilities	<u>12,577.27</u>	<u>13,241.16</u>	<u>-663.89</u>	<u>-5.01%</u>
Long Term Liabilities				
Mortgages & LT Loans				
Mortgage	606,291.17	608,802.01	-2,510.84	-0.41%
Total Mortgages & LT Loans	<u>606,291.17</u>	<u>608,802.01</u>	<u>-2,510.84</u>	<u>-0.41%</u>
Total Long Term Liabilities	<u>606,291.17</u>	<u>608,802.01</u>	<u>-2,510.84</u>	<u>-0.41%</u>
Total Liabilities	<u>618,868.44</u>	<u>622,043.17</u>	<u>-3,174.73</u>	<u>-0.51%</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%
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	50,590.18	50,590.18	0.00	0.0%
Environmental Justice	291.48	291.48	0.00	0.0%
Community Assistance	3,626.84	3,591.29	35.55	0.99%
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	13,494.63	13,573.00	-78.37	-0.58%
PrePaid Pledges	2,000.00	2,000.00	0.00	0.0%

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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	145,779.45	145,822.27	-42.82	-0.03%
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	69,765.79	80,879.00	-11,113.21	-13.74%
Total Equity	1,771,886.78	1,783,042.81	-11,156.03	-0.63%
TOTAL LIABILITIES & EQUITY	2,390,755.22	2,405,085.98	-14,330.76	-0.6%