

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

	<u>Mar 31, 25</u>	<u>Feb 28, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
NB Checking	26,171.86	17,742.61	8,429.25	47.51%
Vanguard	255,511.07	255,511.07	0.00	0.0%
Community Assistance	3,476.56	3,443.18	33.38	0.97%
Total Checking/Savings	<u>285,159.49</u>	<u>276,696.86</u>	<u>8,462.63</u>	<u>3.06%</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>335,749.67</u>	<u>327,287.04</u>	<u>8,462.63</u>	<u>2.59%</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	<u>65,690.00</u>	<u>65,690.00</u>	<u>0.00</u>	<u>0.0%</u>
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>2,399,777.62</u>	<u>2,391,314.99</u>	<u>8,462.63</u>	<u>0.35%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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	3,309.08	3,302.06	7.02	0.21%
State Withholding	868.00	868.00	0.00	0.0%
Health Ins Withheld	812.93	812.93	0.00	0.0%
Total Payroll Liabilities	<u>5,882.51</u>	<u>5,875.49</u>	<u>7.02</u>	<u>0.12%</u>
PT Contributions				
Womens Resource Center	6.38	6.38	0.00	0.0%
1/2 Plate Donations Owed	6,285.20	6,839.95	-554.75	-8.11%
Total PT Contributions	<u>6,291.58</u>	<u>6,846.33</u>	<u>-554.75</u>	<u>-8.1%</u>
Total Other Current Liabilities	<u>12,174.09</u>	<u>12,721.82</u>	<u>-547.73</u>	<u>-4.31%</u>
Total Current Liabilities	<u>12,174.09</u>	<u>12,721.82</u>	<u>-547.73</u>	<u>-4.31%</u>
Long Term Liabilities				
Mortgages & LT Loans				
Mortgage	603,780.33	606,291.17	-2,510.84	-0.41%
Total Mortgages & LT Loans	<u>603,780.33</u>	<u>606,291.17</u>	<u>-2,510.84</u>	<u>-0.41%</u>
Total Long Term Liabilities	<u>603,780.33</u>	<u>606,291.17</u>	<u>-2,510.84</u>	<u>-0.41%</u>
Total Liabilities	<u>615,954.42</u>	<u>619,012.99</u>	<u>-3,058.57</u>	<u>-0.49%</u>
Equity				
Temp. Restricted Net Assets				
Defending Democracy	286.00	833.00	-547.00	-65.67%
Ministerial Intern Fund (TRNA)	2,000.00	2,000.00	0.00	0.0%
To Our House	179.05	787.76	-608.71	-77.27%
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	3,517.21	3,631.84	-114.63	-3.16%
Facilities Maint Escrow (TRNA)	52,513.48	52,513.48	0.00	0.0%
LFD OWL	82.30	82.30	0.00	0.0%
Memorial Garden Fund	13,494.63	13,494.63	0.00	0.0%

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

	Mar 31, 25	Feb 28, 25	\$ Change	% Change
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	733.30	146.83	586.47	399.42%
YRUU Trip Fund	5,319.06	5,196.06	123.00	2.37%
Total Temp. Restricted Net Assets	145,183.39	145,744.26	-560.87	-0.39%
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	82,298.27	70,216.20	12,082.07	17.21%
Total Equity	1,783,823.20	1,772,302.00	11,521.20	0.65%
TOTAL LIABILITIES & EQUITY	2,399,777.62	2,391,314.99	8,462.63	0.35%