

Unitarian Universalist Congregation
Balance Sheet Prev Month Comparison
As of April 30, 2025

	<u>Apr 30, 25</u>	<u>Mar 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
NB Checking	25,355.21	29,273.98	-3,918.77	-13.39%
Vanguard	265,502.54	265,502.54	0.00	0.0%
Community Assistance	2,564.22	2,526.30	37.92	1.5%
Total Checking/Savings	<u>293,421.97</u>	<u>297,302.82</u>	<u>-3,880.85</u>	<u>-1.31%</u>
Other Current Assets				
Endowment Fund Account	50,392.30	50,392.30	0.00	0.0%
Total Other Current Assets	<u>50,392.30</u>	<u>50,392.30</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>343,814.27</u>	<u>347,695.12</u>	<u>-3,880.85</u>	<u>-1.12%</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>2,407,842.22</u>	<u>2,411,723.07</u>	<u>-3,880.85</u>	<u>-0.16%</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	3,849.20	3,309.08	540.12	16.32%
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>6,422.63</u>	<u>5,882.51</u>	<u>540.12</u>	<u>9.18%</u>
PT Contributions				
Womens Resource Center	6.38	6.38	0.00	0.0%
1/2 Plate Donations Owed	7,450.55	6,576.31	874.24	13.29%
Total PT Contributions	<u>7,456.93</u>	<u>6,582.69</u>	<u>874.24</u>	<u>13.28%</u>
Total Other Current Liabilities	<u>13,879.56</u>	<u>12,465.20</u>	<u>1,414.36</u>	<u>11.35%</u>
Total Current Liabilities	<u>13,879.56</u>	<u>12,465.20</u>	<u>1,414.36</u>	<u>11.35%</u>
Long Term Liabilities				
Mortgages & LT Loans				
Mortgage	601,269.49	603,780.33	-2,510.84	-0.42%
Total Mortgages & LT Loans	<u>601,269.49</u>	<u>603,780.33</u>	<u>-2,510.84</u>	<u>-0.42%</u>
Total Long Term Liabilities	<u>601,269.49</u>	<u>603,780.33</u>	<u>-2,510.84</u>	<u>-0.42%</u>
Total Liabilities	<u>615,149.05</u>	<u>616,245.53</u>	<u>-1,096.48</u>	<u>-0.18%</u>
Equity				
Temp. Restricted Net Assets				
Defending Democracy	176.00	286.00	-110.00	-38.46%
Ministerial Intern Fund (TRNA)	2,000.00	2,000.00	0.00	0.0%
To Our House	146.80	179.05	-32.25	-18.01%
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	50,392.30	50,392.30	0.00	0.0%
Environmental Justice	291.48	291.48	0.00	0.0%
Community Assistance	2,608.02	2,702.21	-94.19	-3.49%
Facilities Maint Escrow (TRNA)	52,513.48	52,513.48	0.00	0.0%
LFD OWL	0.00	82.30	-82.30	-100.0%
Memorial Garden Fund	13,494.63	13,494.63	0.00	0.0%
PrePaid Pledges	8,900.00	8,900.00	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%

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Susan's Grounds	288.26	288.26	0.00	0.0%
WVTF	733.30	733.30	0.00	0.0%
YRUU Trip Fund	3,349.06	5,319.06	-1,970.00	-37.04%
Total Temp. Restricted Net Assets	148,781.77	151,070.51	-2,288.74	-1.52%
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	87,569.86	88,065.49	-495.63	-0.56%
Total Equity	1,792,693.17	1,795,477.54	-2,784.37	-0.16%
TOTAL LIABILITIES & EQUITY	<u>2,407,842.22</u>	<u>2,411,723.07</u>	<u>-3,880.85</u>	<u>-0.16%</u>