

**Unitarian Universalist Congregation**  
**Balance Sheet Prev Month Comparison**  
As of June 30, 2024

	<u>Jun 30, 24</u>	<u>May 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
NB Checking	45,878.62	26,809.43	19,069.19	71.13%
Vanguard	232,702.01	229,933.31	2,768.70	1.2%
Community Assistance	3,489.07	3,551.29	-62.22	-1.75%
<b>Total Checking/Savings</b>	<u>282,069.70</u>	<u>260,294.03</u>	<u>21,775.67</u>	<u>8.37%</u>
Other Current Assets				
Endowment Fund Account	47,943.60	47,597.12	346.48	0.73%
<b>Total Other Current Assets</b>	<u>47,943.60</u>	<u>47,597.12</u>	<u>346.48</u>	<u>0.73%</u>
<b>Total Current Assets</b>	<u>330,013.30</u>	<u>307,891.15</u>	<u>22,122.15</u>	<u>7.19%</u>
<b>Fixed Assets</b>				
Land.				
Land	30,000.00	30,000.00	0.00	0.0%
Lark Lane	54,558.95	54,558.95	0.00	0.0%
<b>Total Land.</b>	<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%
<b>Total Buildings</b>	<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%
<b>Total Fixed Assets</b>	<u>2,064,027.95</u>	<u>2,064,027.95</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><b>2,394,041.25</b></u>	<u><b>2,371,919.10</b></u>	<u><b>22,122.15</b></u>	<u><b>0.93%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>Payroll Liabilities</b>				
Rachel Retire 3%	122.04	122.04	0.00	0.0%
941 Tax Payable	2,720.76	2,670.74	50.02	1.87%
State Withholding	714.00	708.00	6.00	0.85%
Health Ins Withheld	812.93	812.93	0.00	0.0%
<b>Total Payroll Liabilities</b>	<u>4,369.73</u>	<u>4,313.71</u>	<u>56.02</u>	<u>1.3%</u>
<b>PT Contributions</b>				
Womens Resource Center	6.38	6.38	0.00	0.0%
1/2 Plate Donations Owed	5,243.75	7,096.79	-1,853.04	-26.11%
<b>Total PT Contributions</b>	<u>5,250.13</u>	<u>7,103.17</u>	<u>-1,853.04</u>	<u>-26.09%</u>
<b>Total Other Current Liabilities</b>	<u>9,619.86</u>	<u>11,416.88</u>	<u>-1,797.02</u>	<u>-15.74%</u>
<b>Total Current Liabilities</b>	<u>9,619.86</u>	<u>11,416.88</u>	<u>-1,797.02</u>	<u>-15.74%</u>
<b>Long Term Liabilities</b>				
<b>Mortgages &amp; LT Loans</b>				
Mortgage	626,377.89	628,783.83	-2,405.94	-0.38%
<b>Total Mortgages &amp; LT Loans</b>	<u>626,377.89</u>	<u>628,783.83</u>	<u>-2,405.94</u>	<u>-0.38%</u>
<b>Total Long Term Liabilities</b>	<u>626,377.89</u>	<u>628,783.83</u>	<u>-2,405.94</u>	<u>-0.38%</u>
<b>Total Liabilities</b>	<u>635,997.75</u>	<u>640,200.71</u>	<u>-4,202.96</u>	<u>-0.66%</u>
<b>Equity</b>				
<b>Temp. Restricted Net Assets</b>				
TRUUST/Living Trad Fund	1,554.40	0.00	1,554.40	100.0%
To Our House	191.01	191.01	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	47,943.60	47,597.12	346.48	0.73%
Environmental Justice	291.48	291.48	0.00	0.0%
Community Assistance	3,501.61	3,561.61	-60.00	-1.69%
Facilities Maint Escrow (TRNA)	68,681.46	68,681.46	0.00	0.0%
Grounds Donations	40.19	40.19	0.00	0.0%
Memorial Garden Fund	13,457.23	13,492.73	-35.50	-0.26%
PrePaid Pledges	43,356.00	18,490.00	24,866.00	134.48%
Sabbatical	14,100.00	14,100.00	0.00	0.0%
Social Justice Projects	239.46	239.46	0.00	0.0%
Susan's Grounds	288.26	315.45	-27.19	-8.62%
WVTF	21.60	66.60	-45.00	-67.57%

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YRUU Trip Fund	4,428.81	3,958.63	470.18	11.88%
Total Temp. Restricted Net Assets	200,044.09	172,974.72	27,069.37	15.65%
Vanguard (FYE Balance)(UNA)	118,945.46	118,945.46	0.00	0.0%
Unrestricted Net Assets	1,415,591.53	1,415,591.53	0.00	0.0%
Net Income	23,932.60	24,206.68	-274.08	-1.13%
Total Equity	1,758,513.68	1,731,718.39	26,795.29	1.55%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,394,511.43</u></b>	<b><u>2,371,919.10</u></b>	<b><u>22,592.33</u></b>	<b><u>0.95%</u></b>