

## Balance Sheet

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OPERATING FUND 01, July 2017

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	Current Year
<b>ASSETS</b>	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
SunTrust Bank	\$68,107.96
FIXED ASSETS	
LAND	
Parking Lot / Hunter Prop	51,278.20
BUILDINGS	
UUFC Building	300,000.00
Founders House	126,547.60
Subtotal Buildings	426,547.60
Subtotal Fixed Assets	477,825.80
<b>TOTAL ASSETS</b>	<b>\$545,933.76</b>
<b>LIABILITIES</b>	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Social Security	\$481.72
Medicare	112.66
Federal Withholding	1,168.00
State Taxes Payable	77.16
Subtotal Taxes Payable	1,839.54
OTHER DEDUCTIONS	
Minister Hlth Withholding	794.00
Subtotal Payroll Deductions	2,633.54
PASS THRU ACCTS	
Endowment Fd Pass Thru	-42.75
EP Spirit Play (2)	88.08
Subtotal Endowment Fd Pass Thru	45.33
RE Trips	3.35
Memorial Garden Pass Thru	3,093.32
She Sings/Music Prog.	499.11
Book Drive	58.44
CCC	110.00
Min Disc Fund Pass Thru	322.88
G'ville GenderBender Camp	70.00
UUA Conflict Resolution	2,962.50
Hymnals	6.00
Subtotal Pass Thru Accts	7,170.93
SPECIAL FUNDS	
Trading Post	1,436.35
Fundraising	175.00
Staff Appreciation Fund	102.85
Teen Fund	75.00

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	Current Year
RE Fund	769.41
Founders Hse Improvements	2,000.00
Sanctuary Plant Maint.	400.00
Main Bldg Maint Fund	12,847.86
Remodel MB Exterior Doors	3,411.98
Memorial Fund	500.00
Riley Stevens Memorial	<u>2,135.00</u>
Subtotal Special Funds	23,853.45
Subtotal Current Liabilities	<u>33,657.92</u>
LONG-TERM LIABILITIES	
MORTGAGES	
The United Community Bank	<u>67,064.02</u>
TOTAL LIABILITIES	100,721.94
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	<u>\$445,211.82</u>
TOTAL EQUITY	445,211.82
TOTAL LIABILITIES AND EQUITY	<u><u>\$545,933.76</u></u>