

UNITARIAN UNIVERSALIST CONGREGATION OF COLUMBIA

BALANCE SHEET

As of June 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating Accounts	0.00
1003 Oper Surplus (Vanguard 2895)	5,392.53
1020 Operating Checking (PNC 8825)	1,930.89
1024 Oper Checking (Howard 2787)	48,292.74
1025 Reserve (Howard 2760)	99,913.91
Total 1000 Operating Accounts	155,530.07
1200 Building Fund Accounts	0.00
1006 Building Fund (Vanguard 8952)	0.32
1072 Building Fund (Howard 5772)	46,352.80
Total 1200 Building Fund Accounts	46,353.12
1300 Other Accounts	
1004 Petty Cash	1.00
Total 1300 Other Accounts	1.00
Total Bank Accounts	\$201,884.19
Other Current Assets	
1008 Scrip Inventory	17,410.00
1013 Scrip Receivable	2,300.00
1015 Bookstore Inventory	2,260.45
Total Other Current Assets	\$21,970.45
Total Current Assets	\$223,854.64
Fixed Assets	
15000 Building Renovation	2,578,825.63
Total Fixed Assets	\$2,578,825.63
Other Assets	
1500 Endowment Accounts	
1007 Endowment (T Rowe Price)	-2.32
1302 Endowment (Neuberger)	162,908.78
1303 Endowment (Ariel Appreciation)	20,446.94
1305 Endowment (Parnassus)	125,222.56
1306 Endowment (M & T 9301)	14.48
1307 Endowment (Howard 2752)	4,606.47
1308 Endowment (Vanguard 0584/2895)	42,896.22
1309 Endowment (Vanguard 0569/2895)	41,292.40
Total 1500 Endowment Accounts	397,385.53
Total Other Assets	\$397,385.53
TOTAL ASSETS	\$3,200,065.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	

	TOTAL
Credit Cards	
2004 Capital One Credit Card	6,176.56
Total Credit Cards	\$6,176.56
Other Current Liabilities	
2001 Advance Pledges	-2,592.38
2006 Sales Tax Collected	121.92
2100 Payroll Liabilities	2,545.06
Federal Taxes (941/944)	3,404.63
Health Insurance (taxable)	478.12
MD Income Tax	841.36
MetLife	627.08
VA Income Tax	174.45
Wage Garnishment	-144.38
Total 2100 Payroll Liabilities	7,926.32
2101 Payroll Liability (Retirement)	300.00
Total Other Current Liabilities	\$5,755.86
Total Current Liabilities	\$11,932.42
Long-Term Liabilities	
2500 Renovation Mortgage	0.00
2501 Howard Bank construction loan -1893	1,498,175.07
Total 2500 Renovation Mortgage	1,498,175.07
2600 Self-Financing Liability	-4,896.59
2601 S-F Liab 6 months	-103.41
2606 S-F Liab 3 years	60,000.00
Total 2600 Self-Financing Liability	55,000.00
Total Long-Term Liabilities	\$1,553,175.07
Total Liabilities	\$1,565,107.49
Equity	
10000 Building Fund	996,005.55
10001 Architect Fees	-318,726.90
4703 Building Fund Donations	2,536,121.94
8016 New Building Expense	-415,176.51
8017 2014 Construction Contract	-3,196,587.84
Total 10000 Building Fund	-398,363.76
3001 Operating Fund Principal	1,987,801.23
3900 Short-Term Restricted Accounts	-1,107.06
3903 Interfaith Youth Summit on Racial Justice	316.04
3906 YRUU	2,207.43
3907 Quest	-2,502.68
3909 Quest 2015-2016	-624.89
3910 Quest 2016-2017	-996.13
3913 Minister Discretion Fund	-3,919.56
3928 Self-Financing	-2,235.65
3929 Annual Camping Trip	1,194.01
3935 Summer Camp	1,802.48
3936 Warm Welcome Shelter	305.30
3937 MAD Middle School Group	482.44
3941 Women's Retreat Account	1,584.40

	TOTAL
3965 Capitol Pride	1,190.98
3980 50th Anniversary	-145.62
3985 Conversations for Change	-7,700.00
3996 Big Creek People In Action	-42.27
3999 Clearing Account	9,417.03
Total 3900 Short-Term Restricted Accounts	-773.75
3950 Long-Term Restricted Accounts	7,117.54
3919 Music Contingency Reserve Fund	4,732.77
3934 Sabbatical Reserve	2,499.05
3939 Music Instrument Repair Fund	240.00
3959 General Reserve Funds	16,391.21
Total 3950 Long-Term Restricted Accounts	30,980.57
Net Income	15,314.02
Total Equity	\$1,634,958.31
TOTAL LIABILITIES AND EQUITY	\$3,200,065.80