

Statement of Financial Position
Unitarian Universalist Congregation of Grand Traverse (UUCGT)
As of December 31,2015 (Period 6)

ASSETS

Current Assets

1000-000-00-000	Cash Accounts	
1010-000-00-000	Operating Fund Checking Account	36,861.34
1010-000-00-003	Operating Fund Debit Card Account	933.31
1010-000-00-004	MM Checking Account(incl. Restr. Funds)	66,976.83
1090-000-00-000	Petty Cash Accounts	
1091-000-00-000	Petty Cash	25.00
	Total Current Assets	<u>104,796.48</u>

Long Term Assets

1100-000-00-000	Savings and Investments	
	Total Long Term Assets	<u>0.00</u>

Other Assets

1200-000-00-000	Accounts Receivable	
1300-000-00-000	Due To/From Accounts	
1310-000-00-000	Due To General Fund	0.00
1310-000-00-004	Due From Restricted MM Fund	0.00
1500-000-00-000	Fixed Assets	
1520-000-00-000	Real Property	26,168.00
1530-000-00-000	Furnace/Air Conditioning	44,705.00
1540-000-00-000	Equipment	14,940.51
1560-000-00-000	Furniture	60,213.56
1580-000-00-000	Building	600,842.88
1581-000-00-000	Building-Addition	283,708.46
	Total Other Assets	<u>1,030,578.41</u>
	TOTAL ASSETS	<u><u>1,135,374.89</u></u>

LIABILITIES AND FUND BALANCES

Current Liabilities

2000-000-00-000	Payroll Liabilities	
2030-000-00-000	Federal Withholding	0.00
2040-000-00-000	State Withholding	529.64
2050-000-00-000	Social Security	0.00
2060-000-00-000	Medicare	0.00
2070-000-00-000	Employee Life Insurance Premiums	0.00
2080-000-00-000	Employee Health Insurance Premiums	0.00
2090-000-00-000	Employee Dental Insurance Premiums	0.00
2100-000-00-000	Current Liabilities	
2110-000-00-000	Accounts Payable - General Fund	0.00
2130-000-00-000	Next Year Pledge Payment	0.00
	Total Current Liabilities	<u>529.64</u>
	TOTAL Liabilities	<u>529.64</u>

Restricted Funds

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2200-000-00-000	Restricted Funds	0.00
2235-000-00-103	Memorial Reception Fund	167.84
2305-000-00-218	Benzie Satellite Pledges and Donations	8,049.96
2310-000-00-202	Social Action - Coffee	82.85
2311-000-00-203	Social Justice/Social Action	422.85
2330-000-00-206	Pastoral Care	500.00
2350-000-00-210	Wednesday Night Supper Grp	219.08
2365-000-00-214	For Those In Need Collections	200.00
2365-000-00-230	Youth Programs	1,468.56
2365-000-00-232	Summer Camp	0.00
2365-000-00-238	CUUPS	310.00
2366-000-00-213	Community Needs	3,182.94
2367-000-00-221	Guatemala Fund	1,524.28
2370-000-00-216	Special Collections - Sound System	789.77
2370-000-00-219	Special Collections - Thanksgiving	0.00
2370-000-00-225	Special Collections - Playground Eq.	2,859.99
2370-000-00-226	Special Collections - Music	264.94
2370-000-00-231	Special Collections-Green Sanctuary	185.66
2371-000-00-211	Art Exhibition Group	810.37
2372-000-00-212	GA Scholarship Fund	500.00
2374-000-00-224	Reserve from Ministerial Search	0.00
2375-000-00-228	Reserve from 14/15 Fiscal Year	0.00
2376-000-00-229	Reserve for Minister's Retirement	0.00
2377-000-00-233	Copyright Legal Fees	500.00
2378-000-00-234	Operations Contingency Reserve	6,836.48
2385-000-00-217	Safe Harbor	107.61
2386-000-00-220	Endowment Holding Account	1,125.00
2400-000-00-300	Money Market Restricted Funds	0.00
2410-000-00-301	Memorial Garden Fund	5,328.45
2415-000-00-303	Landscape	0.00
2420-000-00-314	Thyllis Williams Memorial Fund	8,882.64
2430-000-00-306	MM Pastoral Care Emergency Fund	9,192.81
2440-000-00-310	MM Capital Improvement Reserve	19,533.43
2465-000-00-313	Community Lunch	1,200.00
	Total Restricted Funds	74,245.51
Fund Balance		
2900-000-00-000	Building Equity Fund	955,427.34
3000-000-00-000	Operating Fund Equity	87,622.32
	Net Activity	17,550.08
	Ending Balance	105,172.40
	Total Fund Balance	1,060,599.74
	TOTAL Fund Balances	1,134,845.25
	TOTAL LIABILITIES AND FUND	1,135,374.89

