

Statement of Financial Position
Unitarian Universalist Congregation of Grand Traverse (UUCGT)
As of July 31,2016 (Period 1)

ASSETS

Current Assets

1000-000-00-000	Cash Accounts	
1010-000-00-000	Operating Fund Checking Account	25,664.23
1010-000-00-003	Operating Fund Debit Card Account	957.20
1010-000-00-004	MM Checking Account(incl. Restr. Funds)	80,494.24
1090-000-00-000	Petty Cash Accounts	
1091-000-00-000	Petty Cash	25.00
	Total Current Assets	107,140.67

Long Term Assets

1100-000-00-000	Savings and Investments	
	Total Long Term Assets	0.00

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	1,030,578.41
	TOTAL ASSETS	1,137,719.08

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	481.22
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	481.22
	TOTAL Liabilities	481.22

Restricted Funds

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2200-000-00-000	Restricted Funds	0.00
2235-000-00-103	Memorial Reception Fund	(99.25)
2305-000-00-218	Benzie Satellite Pledges and Donations	3,594.96
2310-000-00-202	Social Action - Coffee	(1.45)
2311-000-00-203	Social Justice/Social Action	422.85
2330-000-00-206	Congregational Care	500.00
2350-000-00-210	Wednesday Night Supper Grp	214.95
2365-000-00-214	For Those In Need Collections	1,214.00
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	3,240.67
2367-000-00-221	Guatemala Fund	1,034.48
2370-000-00-216	Special Collections - Sound System	0.00
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	1,582.50
2377-000-00-233	Copyright Legal Fees	500.00
2385-000-00-217	Safe Harbor	67.79
2386-000-00-220	Endowment Holding Account	24.25
2400-000-00-300	Money Market Restricted Funds	0.00
2410-000-00-301	Memorial Garden Fund	4,356.45
2415-000-00-303	Landscape	0.00
2420-000-00-314	Thyllis Williams Memorial Fund	0.00
2430-000-00-306	MM Pastoral Care Emergency Fund	11,525.39
2440-000-00-310	MM Capital Improvement Reserve	19,703.20
2465-000-00-313	Community Lunch	1,200.00
	Total Restricted Funds	54,980.31
Fund Balance		
2900-000-00-000	Building Equity Fund	955,427.34
3000-000-00-000	Operating Fund Equity	87,266.04
	Net Activity	39,564.17
	Ending Balance	126,830.21
	Total Fund Balance	1,082,257.55
	TOTAL Fund Balances	1,137,237.86
	TOTAL LIABILITIES AND FUND	1,137,719.08