

Statement of Financial Position
Unitarian Universalist Congregation of Grand Traverse (UUCGT)
As of September 30,2016 (Period 3)

ASSETS

Current Assets

1000-000-00-000	Cash Accounts	
1010-000-00-000	Operating Fund Checking Account	18,791.63
1010-000-00-003	Operating Fund Debit Card Account	971.80
1010-000-00-004	MM Checking Account(incl. Restr. Funds)	78,006.64
1090-000-00-000	Petty Cash Accounts	
1091-000-00-000	Petty Cash	25.00
	Total Current Assets	<u>97,795.07</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>1,128,373.48</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	507.25
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>507.25</u>
	TOTAL Liabilities	<u>507.25</u>

Restricted Funds

Statement of Financial Position
Unitarian Universalist Congregation of Grand Traverse (UUCGT)
As of September 30,2016 (Period 3)

2200-000-00-000	Restricted Funds	0.00
2235-000-00-103	Memorial Reception Fund	300.75
2305-000-00-218	Benzie Satellite Pledges and Donations	3,593.96
2310-000-00-202	Social Action - Coffee	52.05
2311-000-00-203	Social Justice/Social Action	0.00
2330-000-00-206	Congregational Care	500.00
2350-000-00-210	Wednesday Night Supper Grp	209.97
2365-000-00-214	For Those In Need Collections	0.00
2365-000-00-230	Youth Programs	1,468.56
2365-000-00-238	CUUPS	565.00
2366-000-00-213	Community Needs	2,415.61
2367-000-00-221	Guatemala Fund	816.48
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	88.06
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	124.89
2400-000-00-300	Money Market Restricted Funds	0.00
2410-000-00-301	Memorial Garden Fund	3,312.95
2420-000-00-314	Thyllis Williams Memorial Fund	0.00
2430-000-00-306	MM Pastoral Care Emergency Fund	11,959.41
2440-000-00-310	MM Capital Improvement Reserve	18,253.66
2465-000-00-313	Community Lunch	1,200.00
	Total Restricted Funds	50,946.94
Fund Balance		
2900-000-00-000	Building Equity Fund	955,427.34
3000-000-00-000	Operating Fund Equity	87,266.04
	Net Activity	34,225.91
	Ending Balance	121,491.95
	Total Fund Balance	1,076,919.29
	TOTAL Fund Balances	1,127,866.23
	TOTAL LIABILITIES AND FUND	1,128,373.48