

Statement of Financial Position
Unitarian Universalist Congregation of Grand Traverse (UUCGT)
As of April 30,2016 (Period 10)

ASSETS

Current Assets

| | | |
|-----------------|---|------------------|
| 1000-000-00-000 | Cash Accounts | |
| 1010-000-00-000 | Operating Fund Checking Account | 15,897.54 |
| 1010-000-00-003 | Operating Fund Debit Card Account | 967.07 |
| 1010-000-00-004 | MM Checking Account(incl. Restr. Funds) | 80,234.15 |
| 1090-000-00-000 | Petty Cash Accounts | |
| 1091-000-00-000 | Petty Cash | 25.00 |
| | Total Current Assets | 97,123.76 |

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 | 1,127,702.17 |

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 | 529.28 |
| 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 | 11,343.33 |
| | Total Current Liabilities | 11,872.61 |
| | TOTAL Liabilities | 11,872.61 |

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 | 2,674.96 |
| 2310-000-00-202 | Social Action - Coffee | 33.75 |
| 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 | 214.95 |
| 2365-000-00-214 | For Those In Need Collections | 1,469.43 |
| 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 | 1,708.19 |
| 2367-000-00-221 | Guatemala Fund | 905.48 |
| 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 | 1,582.50 |
| 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 | 1,993.48 |
| 2385-000-00-217 | Safe Harbor | 67.79 |
| 2386-000-00-220 | Endowment Holding Account | 60.00 |
| 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 | 10,281.23 |
| 2440-000-00-310 | MM Capital Improvement Reserve | 19,963.43 |
| 2465-000-00-313 | Community Lunch | 1,200.00 |
| | Total Restricted Funds | 64,379.17 |
| Fund Balance | | |
| 2900-000-00-000 | Building Equity Fund | 955,427.34 |
| 3000-000-00-000 | Operating Fund Equity | 87,622.32 |
| | Net Activity | 8,400.73 |
| | Ending Balance | 96,023.05 |
| | Total Fund Balance | 1,051,450.39 |
| | TOTAL Fund Balances | 1,115,829.56 |
| | TOTAL LIABILITIES AND FUND | 1,127,702.17 |