

## Balance Sheet

Unitarian Universalist Congregation of Grand Traverse  
6726 Center Road  
Traverse City, MI 49686  
231-947-3117

August 31, 2020

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### ASSETS

#### Current Assets

1040	Operating Fund Checking - Chemical Bank	7,239.99
1060	Money Market Checking - Chemical Bank	46,023.01
1070	CD #1 - Chemical Bank	20,712.16
1080	CD#2 - Chemical Bank	20,094.14
1090	PPP Savings	39,825.00

**Current Assets Total** 133,894.30

#### Fixed Assets

1520	Real Property	26,168.00
1530	Furnace/Air Conditioning	44,705.00
1540	Equipment	14,940.51
1560	Furniture	60,213.56
1580	Building	600,842.88
1581	Building Addition	283,708.46

**Fixed Assets Total** 1,030,578.41

#### TOTAL ASSETS

1,164,472.71

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### LIABILITIES AND FUNDS

#### LIABILITIES

##### Current Liabilities

2030	Federal Withholding	174.37
2040	State Withholding	206.43
2050	Social Security Withholding	1,895.52
2060	Medicare Withholding	443.28
2070	Employee Life Insurance Premiums	(6.29)
2080	Employee Health Insurance Premiums	548.73
2090	Employee Dental Insurance Premiums	110.13
2095	Employee Retirement Plan Contributions	400.00
2101	PPP Loan Payable	39,825.00

**Current Liabilities Total** 43,597.17

##### Current Liabilities

2110	Accounts Payable	0.00
2115	Accrued Expenses	0.00
2130	Next Year 'Pledge Payments	0.00

**Current Liabilities Total** 0.00

#### TOTAL LIABILITIES

43,597.17

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#### FUND BALANCES

##### Designated Fund Balance

3235	Memorial Reception Fund	697.12
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3305	Benzie Satellite Pledges and Donations	3,958.44	
3310	Social Action Committee	(50.00)	
3330	Congregational Care	1,260.62	
3350	Wednesday Night Supper Group	246.71	
3364	For Those in Need	925.00	
3365	CUUPS	144.84	
3366	Community Needs	1,234.76	
3367	Guatemala Fund	0.00	
3368	Special Collection - Thanksgiving	276.20	
3369	Special Collection - Music	0.00	
3370	Special Collection - Green Sanctuary	113.06	
3371	Art Exhibit Group	415.11	
3372	GA Scholarship	441.00	
3373	MUUSJN Dues / Social Witness Program	425.00	
3374	Reserve / Ministerial Search	4,856.76	
3377	Copyright Legal Fees	500.00	
3378	Operations Contingency Reserve	9,507.29	
3385	Safe Harbor	18.16	
3386	Endowment Holding Fund	1,000.00	
3410	Memorial Garden Fund	1,829.94	
3415	Landscape	1,129.70	
3430	MM Congregational Care Emergency Fund	7,071.85	
3434	Moving Expenses / Interim Minister	0.00	
3440	MM Capital Improvement Reserve	18,552.59	
3465	Community Lunch	0.00	
<b>Designated Fund Balance Total</b>			54,554.15
<b>Undesignated Funds</b>			
3000	Operating Fund Balance	120,401.34	
3001	Allocation / Operation Contingency Reserve	(9,507.29)	
<b>Undesignated Funds Total</b>			110,894.05
<b>Equity Fund</b>			
3002	Building Equity	955,427.34	
<b>Equity Fund Total</b>			955,427.34
<b>TOTAL FUNDS</b>			<u><u>1,120,875.54</u></u>
<b>TOTAL LIABILITIES AND FUNDS</b>			<u><u>1,164,472.71</u></u>