

Sierra Foothills Unitarian Universalists
Balance Sheet
As of July 31, 2022

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
1010 CASH B of A OPERATIONS	161,488	+5,098
1020 CASH B of A PETTY CASH	1,770	(922)
1030 UU Common Endowment Fund	18,135	(1,132)
Cash on Hand	100	
Total Bank Accounts	<u>181,494</u>	+3,045
Total Current Assets	181,494	
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	<u>352,424</u>	
TOTAL ASSETS		<u><u>533,918</u></u>
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	2,367	+590
Total PAYROLL LIABILITIES	(621)	+10
Total Liabilities	<u>1,746</u>	
Equity		
3000 GENERAL FUND	69,094	(7,579)
3100 CAPITAL ACCOUNTS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	909	(436)
3125 ANNE SEELEY LEADERSHIP FUND	400	
3130 BIRTHDAY FUND	820	
3135 MEMORIAL FUNDS	981	
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	7,064	
3148 Roof/HVAC Fund	80,931	
3150 SOCIAL ACTION FUND	213	(134)
3158 INVESTMENT GAIN/LOSS	(3,194)	(1,132)
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED ASSETS		
3210 ENDOWMENT FUND	14,265	
Total 3100 CAPITAL ACCOUNTS	<u>106,449</u>	
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	<u>4,204</u>	
Total Equity	532,171	
TOTAL LIABILITIES AND EQUITY		<u><u>533,918</u></u>
Unallocated Cash Reserves (GF + Net Surplus)	73,298	+4,145

Recommended min reserve is 25% of annual operating expenses