

Sierra Foothills Unitarian Universalists
Balance Sheet
As of January 31, 2023

	Total	
ASSETS		
Bank Accounts		
1010 CASH B of A OPERATIONS	120,140	(5,208)
1020 CASH B of A PETTY CASH	3,046	+1,293
1030 UU Common Endowment Fund	18,352	(411)
Cash on Hand	100	
Total Bank Accounts	141,639	(4,324)
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	352,424	
TOTAL ASSETS	494,063	
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	2,280	+303
Total PAYROLL LIABILITIES	410	+494
Total Liabilities	2,691	
Equity		
3000 GENERAL FUND	69,094	
3100 CAPITAL ACCOUNTS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	457	
3125 ANNE SEELEY LEADERSHIP FUND	400	
3130 BIRTHDAY FUND	903	+175
3135 MEMORIAL FUNDS	981	
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	7,064	
3148 Roof/HVAC Fund	38,816	
3150 SOCIAL ACTION FUND	1,055	(54)
3151 Youth Social Justice Club	(97)	new fund
3158 INVESTMENT GAIN/LOSS	(2,978)	(411)
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED ASSETS		
3210 ENDOWMENT FUND	14,265	
Total 3200 RESTRICTED ASSETS	14,265	
Total 3100 CAPITAL ACCOUNTS	64,925	(387)
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	4,929	
Total Equity	491,372	
TOTAL LIABILITIES AND EQUITY	494,063	
Unallocated Cash Resercves (GF + Net Surplus)	74,023	(4,735)

Recommended min reserve is 25% of annual operating expenses