

**Sierra Foothills Unitarian Universalists**  
**Balance Sheet**  
As of March 31, 2023

	<u>Total</u>	
<b>ASSETS</b>		
<b>Bank Accounts</b>		
1010 CASH B of A OPERATIONS	94,891	(26,090)
1020 CASH B of A PETTY CASH	3,659	+2,056
1030 UU Common Endowment Fund	18,891	(561)
Cash on Hand	100	
<b>Total Bank Accounts</b>	<b>117,541</b>	<b>(24,595)</b>
<b>Fixed Assets</b>		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
<b>Total Fixed Assets</b>	<b>352,424</b>	
<b>TOTAL ASSETS</b>		<b>469,965</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
2043 SHARE THE PLATE PAYABLE	1,221	+399
Total PAYROLL LIABILITIES	(207)	(622)
<b>Total Liabilities</b>	<b>1,014</b>	
<b>Equity</b>		
3000 GENERAL FUND	69,094	
<b>3100 CAPITAL ACCOUNTS</b>		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	907	+550
3125 ANNE SEELEY LEADERSHIP FUND	-	(400)
3130 BIRTHDAY FUND	903	
3135 MEMORIAL FUNDS	761	(220)
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	6,764	
3148 Roof/HVAC Fund	17,439	(21,377)
3150 SOCIAL ACTION FUND	1,109	+54
3151 Youth Social Action Fund	(97)	
3158 INVESTMENT GAIN/LOSS	(2,438)	(560)
3170 MINISTER SABBATICAL RESERVE	996	
<b>3200 RESTRICTED ASSETS</b>		
3210 ENDOWMENT FUND	14,265	
<b>Total 3200 RESTRICTED ASSETS</b>	<b>14,265</b>	
<b>Total 3100 CAPITAL ACCOUNTS</b>	<b>43,672</b>	<b>(21,954)</b>
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	3,761	(2,419)
<b>Total Equity</b>	<b>468,951</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>469,966</b>
<b>Unallocated Cash Resercves (GF + Net Surplus)</b>	<b>72,855</b>	<b>(2,419)</b>

*Recommended min reserve is 25% of annual operating expenses*