

Sierra Foothills Unitarian Universalists

Statement of Financial Position

As of April 30, 2023

	Total	
ASSETS		
Bank Accounts		
1010 CASH B of A OPERATIONS	93,309	(1,588)
1020 CASH B of A PETTY CASH	2,678	(981)
1030 UU Common Endowment Fund	19,210	+319
Cash on Hand	100	
Total Bank Accounts	115,297	(2,244)
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	352,424	
TOTAL ASSETS	\$ 467,721	
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	1,535	+314
Total PAYROLL LIABILITIES	500	+707
Total Liabilities	2,035	
Equity		
3000 GENERAL FUND	69,094	
3100 CAPITAL ACCOUNTS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	376	(531)
3125 ANNE SEELEY LEADERSHIP FUND	-	
3130 BIRTHDAY FUND	978	+75
3135 MEMORIAL FUNDS	761	
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	5,764	(1,000)
3148 Roof/HVAC Fund	17,439	
3150 SOCIAL ACTION FUND	1,109	
3151 Youth Social Action Fund	(97)	
3158 INVESTMENT GAIN/LOSS	(2,119)	+319
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED ASSETS		
3210 ENDOWMENT FUND	14,265	
Total 3200 RESTRICTED ASSETS	14,265	
Total 3100 CAPITAL ACCOUNTS	42,535	(1,137)
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	1,634	(2,127)
Total Equity	465,686	
TOTAL LIABILITIES AND EQUITY	467,721	
Unallocated Cash Resercvcs (GF + Net Surplus)	70,727	(2,128)

Recommended min reserve is 25% of annual operating expenses