

Sierra Foothills Unitarian Universalists

Balance Sheet

As of May 31, 2023

	<u>Total</u>	
ASSETS		
Bank Accounts		
1010 CASH B of A OPERATIONS	122,084	+28,775
1020 CASH B of A PETTY CASH	1,943	(735)
1030 UU Common Endowment Fund	19,446	+236
1040 Umpqua Checking	100	+100
1050 Umpqua Petty Cash	100	+100
Cash on Hand	28	(72)
Total Bank Accounts	143,701	+28,404
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	352,424	
TOTAL ASSETS		\$ 496,125
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	519	(1,016)
Total PAYROLL LIABILITIES	901	+401
Total Liabilities	1,420	
Equity		
3000 GENERAL FUND	69,094	
3100 CAPITAL ACCOUNTS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	376	
3130 BIRTHDAY FUND	1,045	+67
3135 MEMORIAL FUNDS	761	
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	5,764	
3148 Roof/HVAC Fund	17,439	
3150 SOCIAL ACTION FUND	1,109	
3151 Youth Social Action Fund	1,122	+1,219
3158 INVESTMENT GAIN/LOSS	(1,884)	+235
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED ASSETS		
3210 ENDOWMENT FUND	14,265	
3220 ELECTRICAL FUND	7,000	+7,000
Total 3200 RESTRICTED ASSETS	21,265	
Total 3100 CAPITAL ACCOUNTS	51,057	+8,522
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	22,131	+20,497
Total Equity	494,705	
TOTAL LIABILITIES AND EQUITY		496,125
Unallocated Cash Resercves (GF + Net Surplus)	91,224	+20,497

Recommended min reserve is 25% of annual operating expenses