

Sierra Foothills Unitarian Universalists

Balance Sheet

As of August 31, 2023

		<u>Total</u>
ASSETS		
Bank Accounts		
1010 CASH B of A OPERATIONS	20,048	(23,248)
1020 CASH B of A PETTY CASH	3,076	
1030 UU Common Endowment Fund	20,361	+498
1040 Umpqua Checking	79,115	+22,811
1050 Umpqua Petty Cash	2,678	(342)
Cash on Hand	10	(13)
Total Bank Accounts	<u>125,288</u>	<u>(295)</u>
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	<u>352,424</u>	
TOTAL ASSETS		<u><u>477,712</u></u>
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	1,905	+696
Total PAYROLL LIABILITIES	<u>(863)</u>	<u>(1,108)</u>
Total Liabilities	<u>1,042</u>	
Equity		
3000 GENERAL FUND	90,262	
3100 DESIGNATED FUNDS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,614	(319)
3120 MINISTERS DISCRETIONARY FUND	176	(200)
3130 BIRTHDAY FUND	674	(448)
3135 MEMORIAL FUNDS	432	(329)
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	(680)	(5,719)
3148 Roof/HVAC Fund	3,594	
3150 SOCIAL ACTION FUND	1,109	
3151 Youth Social Action Fund	502	
3158 INVESTMENT GAIN/LOSS	1,207	+497
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED FUNDS		
3210 ENDOWMENT FUND	12,815	
3220 ELECTRICAL FUND	7,000	
Total 3200 RESTRICTED FUNDS	<u>19,815</u>	
Total 3100 DESIGNATED FUNDS	<u>30,568</u>	<u>(6,518)</u>
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	3,416	+6,635
Total Equity	<u>476,670</u>	
TOTAL LIABILITIES AND EQUITY		<u><u>477,712</u></u>
Unallocated Cash Resercves (GF + Net Surplus)	93,678	

Recommended min reserve is 25% of annual operating expenses