

Sierra Foothills Unitarian Universalists

Balance Sheet

As of September 30, 2023

| | <u>Total</u> | |
|--|----------------|----------------|
| ASSETS | | |
| Bank Accounts | | |
| 1010 CASH B of A OPERATIONS | 20,925 | |
| 1020 CASH B of A PETTY CASH | 2,258 | |
| 1030 UU Common Endowment Fund | 19,803 | |
| 1040 Umpqua Checking | 67,569 | |
| 1050 Umpqua Petty Cash | 2,844 | |
| Cash on Hand | 10 | |
| Total Bank Accounts | 113,409 | |
| Fixed Assets | | |
| 1410 BUILDING | 318,902 | |
| 1420 FURNITURE, FIXT & EQUIPMENT | 33,522 | |
| Total Fixed Assets | 352,424 | |
| TOTAL ASSETS | | 465,833 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| 2043 SHARE THE PLATE PAYABLE | 2,017 | +112 |
| Total PAYROLL LIABILITIES | 47 | +910 |
| Total Liabilities | 2,064 | |
| Equity | | |
| 3000 GENERAL FUND | 90,262 | |
| 3100 DESIGNATED FUNDS | | |
| 3110 LIBRARY FUND | 677 | |
| 3115 YOUTH FUND | 1,614 | |
| 3120 MINISTERS DISCRETIONARY FUND | - | (176) |
| 3130 BIRTHDAY FUND | 674 | |
| 3135 MEMORIAL FUNDS | 432 | |
| 3140 MUSIC FUND | 454 | |
| 3147 CAPITAL DEVELOPMENT FUND | - | +680 |
| 3148 Roof/HVAC Fund | 2,914 | (680) |
| 3150 SOCIAL ACTION FUND | 1,109 | |
| 3151 Youth Social Action Fund | 502 | |
| 3158 INVESTMENT GAIN/LOSS | 650 | (557) |
| 3170 MINISTER SABBATICAL RESERVE | 996 | |
| 3200 RESTRICTED FUNDS | | |
| 3210 ENDOWMENT FUND | 12,815 | |
| 3220 ELECTRICAL FUND | 7,000 | |
| Total 3200 RESTRICTED FUNDS | 19,815 | |
| Total 3100 DESIGNATED FUNDS | 29,835 | (733) |
| 3145 BUILDING/FIXT FUND | 352,424 | |
| NET SURPLUS OR LOSS | (8,752) | (12,168) |
| Total Equity | 463,769 | |
| TOTAL LIABILITIES AND EQUITY | | 465,833 |
| Unallocated Cash Resercves (GF + Net Surplus) | 81,510 | |

Recommended min reserve is 25% of annual operating expenses