

Sierra Foothills Unitarian Universalists

Balance Sheet

As of December 31, 2023

	Total	11/2023	
ASSETS			
Bank Accounts			
1010 CASH B of A OPERATIONS	20,556	20,802	(246.10)
1020 CASH B of A PETTY CASH	2,258	2,258	-
1030 UU Common Endowment Fund	19,760	19,107	653.06
1040 Umpqua Checking	73,101	71,976	1,125.20
1050 Umpqua Petty Cash	1	2,219	(2,217.49)
Cash on Hand	10	10	-
Total Bank Accounts	115,687	116,372	(685.33)
Fixed Assets			
1410 BUILDING	318,902	318,902	-
1420 FURNITURE, FIXT & EQUIPMENT	33,522	33,522	-
Total Fixed Assets	352,424	352,424	-
TOTAL ASSETS	\$ 468,111		
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
2043 SHARE THE PLATE PAYABLE	2,095	2,469	(373.51)
Total PAYROLL LIABILITIES	254	2,199	(1,945.59)
Total Liabilities	2,349	4,668	(2,319.10)
Equity			
3000 GENERAL FUND	90,262	90,262	-
3100 DESIGNATED FUNDS			
3110 LIBRARY FUND	677	677	-
3115 YOUTH FUND	1,614	1,614	-
3130 BIRTHDAY FUND	359	674	(315.25)
3135 MEMORIAL FUNDS	432	432	-
3140 MUSIC FUND	454	454	-
3148 Roof/HVAC Fund	2,914	2,914	-
3150 SOCIAL ACTION FUND	403	1,159	-
3151 Youth Social Action Fund	502	502	-
3158 INVESTMENT GAIN/LOSS	607	(46)	653.06
3170 MINISTER SABBATICAL RESERVE	996	996	-
3200 RESTRICTED FUNDS			
3210 ENDOWMENT FUND	12,815	12,815	-
3220 ELECTRICAL FUND	7,000	7,000	-
Total 3200 RESTRICTED FUNDS	19,815	19,815	-
Total 3100 DESIGNATED FUNDS	28,771	29,189	(417.73)
3145 BUILDING/FIXT FUND	352,424	352,424	-
NET SURPLUS OR LOSS	(5,695)	(7,747)	2,051.51
Total Equity	465,762	464,129	1,633.78
TOTAL LIABILITIES AND EQUITY	468,111	-	
Unallocated Cash Resercves (GF + Net Surplus)	84,567	82,516	2,051.51

Recommended min reserve is 25% of annual operating expenses