

Sierra Foothills Unitarian Universalists

Statement of Financial Position

As of August 31, 2022

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
1010 CASH B of A OPERATIONS	158,238	(3,250)
1020 CASH B of A PETTY CASH	3,195	+1,425
1030 UU Common Endowment Fund	18,967	+832
Cash on Hand	100	
Total Bank Accounts	<u>180,500</u>	(994)
Total Current Assets	180,500	
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	<u>352,424</u>	
TOTAL ASSETS		<u><u>532,924</u></u>
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	2,689	+322
Total PAYROLL LIABILITIES	(941)	(320)
Total Liabilities	<u>1,748</u>	
Equity		
3000 GENERAL FUND	69,094	
3100 CAPITAL ACCOUNTS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	909	
3125 ANNE SEELEY LEADERSHIP FUND	400	
3130 BIRTHDAY FUND	892	+72
3135 MEMORIAL FUNDS	981	
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	7,064	
3148 Roof/HVAC Fund	80,931	
3150 SOCIAL ACTION FUND	670	+457
3158 INVESTMENT GAIN/LOSS	(2,362)	+832
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED ASSETS		
3210 ENDOWMENT FUND	14,265	
Total 3100 CAPITAL ACCOUNTS	<u>107,810</u>	
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	<u>1,848</u>	
Total Equity	531,176	
TOTAL LIABILITIES AND EQUITY		<u><u>532,924</u></u>
Unallocated Cash Resercvcs (GF + Net Surplus)	70,942	(2,356)

Recommended min reserve is 25% of annual operating expenses