

Sierra Foothills Unitarian Universalists

Balance Sheet

As of September 30, 2022

	<u>Total</u>	
ASSETS		
Current Assets		
Bank Accounts		
1010 CASH B of A OPERATIONS	105,673	(52,565)
1020 CASH B of A PETTY CASH	3,265	+70
1030 UU Common Endowment Fund	18,425	(542)
Cash on Hand	100	
Total Bank Accounts	<u>127,463</u>	(53,037)
Total Current Assets	127,463	
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	<u>352,424</u>	
TOTAL ASSETS	<u><u>479,886.56</u></u>	
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	374	(2,315)
Total PAYROLL LIABILITIES	<u>(316)</u>	+625
Total Liabilities	58	
Equity		
3000 GENERAL FUND	69,094	
3100 CAPITAL ACCOUNTS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	357	(552)
3125 ANNE SEELEY LEADERSHIP FUND	400	
3130 BIRTHDAY FUND	892	
3135 MEMORIAL FUNDS	981	
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	7,064	
3148 Roof/HVAC Fund	38,816	(42,115)
3150 SOCIAL ACTION FUND	213	(457)
3158 INVESTMENT GAIN/LOSS	(2,905)	(543)
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED ASSETS		
3210 ENDOWMENT FUND	14,265	
Total 3100 CAPITAL ACCOUNTS	<u>64,142</u>	(43,668)
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	(5,831)	
Total Equity	<u>479,829</u>	
TOTAL LIABILITIES AND EQUITY	<u><u>479,886.56</u></u>	
Unallocated Cash Reserces (GF + Net Surplus)	63,262	(7,680)

Recommended min reserve is 25% of annual operating expenses

Cash Basis Thursday, October 6, 2022