

# Sierra Foothills Unitarian Universalists

## Statement of Financial Position

As of October 31, 2022

	Total	
<b>ASSETS</b>		
<b>Bank Accounts</b>		
1010 CASH B of A OPERATIONS	105,738	+65
1020 CASH B of A PETTY CASH	1,202	(2,063)
1030 UU Common Endowment Fund	17,263	(1,162)
Cash on Hand	100	
<b>Total Bank Accounts</b>	<b>124,304</b>	<b>(3,159)</b>
<b>Fixed Assets</b>		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
<b>Total Fixed Assets</b>	<b>352,424</b>	
<b>TOTAL ASSETS</b>	<b>476,728</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
2043 SHARE THE PLATE PAYABLE	827	+453
Total PAYROLL LIABILITIES	(316)	+0
<b>Total Liabilities</b>	<b>511</b>	
<b>Equity</b>		
3000 GENERAL FUND	69,094	
<b>3100 CAPITAL ACCOUNTS</b>		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	357	
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	
3150 SOCIAL ACTION FUND	1,263	+1,050
3158 INVESTMENT GAIN/LOSS	(4,067)	(1,162)
3170 MINISTER SABBATICAL RESERVE	996	
<b>3200 RESTRICTED ASSETS</b>		
3210 ENDOWMENT FUND	14,265	
Total 3100 CAPITAL ACCOUNTS	<b>64,031</b>	<b>(111)</b>
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	(9,332)	
<b>Total Equity</b>	<b>476,217</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>476,728</b>	
Unallocated Cash Resercves (GF + Net Surplus)	<b>59,762</b>	<b>(3,500)</b>

*Recommended min reserve is 25% of annual operating expenses*