

Sierra Foothills Unitarian Universalists
Balance Sheet
As of November 30, 2022

		<u>Total</u>
ASSETS		
Bank Accounts		
1010 CASH B of A OPERATIONS	109,608	+3,870
1020 CASH B of A PETTY CASH	2,495	+1,293
1030 UU Common Endowment Fund	17,795	+532
Cash on Hand	100	
Total Bank Accounts	129,998	+5,694
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	352,424	
TOTAL ASSETS		482,422
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	1,461	+634
Total PAYROLL LIABILITIES	(207)	+109
Total Liabilities	1,254	
Equity		
3000 GENERAL FUND	69,094	
3100 CAPITAL ACCOUNTS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	507	+150
3125 ANNE SEELEY LEADERSHIP FUND	400	
3130 BIRTHDAY FUND	1,017	+125
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	
3158 INVESTMENT GAIN/LOSS	(3,535)	+532
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED ASSETS		
3210 ENDOWMENT FUND	14,265	
Total 3100 CAPITAL ACCOUNTS	64,837	+806
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	(5,187)	
Total Equity	481,168	
TOTAL LIABILITIES AND EQUITY		482,422
Unallocated Cash Resercves (GF + Net Surplus)	63,906	+4,144

Recommended min reserve is 25% of annual operating expenses