

Sierra Foothills Unitarian Universalists

Balance Sheet

As of December 31, 2022

	Total	
ASSETS		
Current Assets		
Bank Accounts		
1010 CASH B of A OPERATIONS	125,348	+15,740
1020 CASH B of A PETTY CASH	1,753	(742)
1030 UU Common Endowment Fund	18,763	+968
Cash on Hand	100	
Total Bank Accounts	145,963	+15,965
Total Current Assets	145,963	
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	352,424	
TOTAL ASSETS	498,387	
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	1,977	+516
Total PAYROLL LIABILITIES	(84)	+123
Total Liabilities	1,893	
Equity		
3000 GENERAL FUND	69,094	
3100 CAPITAL ACCOUNTS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	457	(50)
3125 ANNE SEELEY LEADERSHIP FUND	400	
3130 BIRTHDAY FUND	728	(289)
3135 MEMORIAL FUNDS	981	
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	7,064	
3148 Roof/HVAC Fund	38,816	
3150 SOCIAL ACTION FUND	1,109	(154)
3158 INVESTMENT GAIN/LOSS	(2,567)	+968
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED ASSETS		
3210 ENDOWMENT FUND	14,265	
Total 3100 CAPITAL ACCOUNTS	65,312	+475
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	9,664	
Total Equity	496,494	
TOTAL LIABILITIES AND EQUITY	498,387	
Unallocated Cash Resercves (GF + Net Surplus)	78,758	+14,852

Recommended min reserve is 25% of annual operating expenses