

Sierra Foothills Unitarian Universalists
Balance Sheet
As of February 28, 2023

		<u>Total</u>
ASSETS		
Bank Accounts		
1010 CASH B of A OPERATIONS	120,981	+841
1020 CASH B of A PETTY CASH	1,603	(1,443)
1030 UU Common Endowment Fund	19,452	+1,100
Cash on Hand	100	
Total Bank Accounts	<u>142,136</u>	<u>+497</u>
Total Current Assets		142,136
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	<u>352,424</u>	
TOTAL ASSETS		<u><u>494,560</u></u>
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	822	(1,459)
Total PAYROLL LIABILITIES	<u>415</u>	<u>+5</u>
Total Liabilities		1,237
Equity		
3000 GENERAL FUND	69,094	
3100 CAPITAL ACCOUNTS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	357	
3125 ANNE SEELEY LEADERSHIP FUND	400	
3130 BIRTHDAY FUND	903	
3135 MEMORIAL FUNDS	981	
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	6,764	(300)
3148 Roof/HVAC Fund	38,816	
3150 SOCIAL ACTION FUND	1,055	
3151 Youth Social Action Fund	(97)	
3158 INVESTMENT GAIN/LOSS	(1,878)	+1,100
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED ASSETS		
3210 ENDOWMENT FUND	14,265	
Total 3200 RESTRICTED ASSETS	<u>14,265</u>	
Total 3100 CAPITAL ACCOUNTS		65,626 +701
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	6,180	
Total Equity		<u><u>493,324</u></u>

TOTAL LIABILITIES AND EQUITY

494,560

Unallocated Cash Reseroves (GF + Net Surplus)

75,274

+1,251

Recommended min reserve is 25% of annual operating expenses