

Sierra Foothills Unitarian Universalists

Balance Sheet

As of June 30, 2023

	<u>Total</u>	
ASSETS		
Current Assets		
Bank Accounts		
1010 CASH B of A OPERATIONS	44,109	(77,975)
1020 CASH B of A PETTY CASH	3,228	+1,285
1030 UU Common Endowment Fund	19,154	(292)
1040 Umpqua Checking	71,568	+71,468
1050 Umpqua Petty Cash	2,558	+2,458
Cash on Hand	28	+0
Total Bank Accounts	<u>140,645</u>	(3,056)
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	<u>352,424</u>	
TOTAL ASSETS	<u><u>493,069</u></u>	
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	888	+369
Total Payroll Liabilities	(726)	(1,627)
Total Liabilities	<u>161</u>	
Equity		
3000 GENERAL FUND	69,094	
3100 DESIGNATED FUNDS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	376	
3130 BIRTHDAY FUND	1,122	+77
3135 MEMORIAL FUNDS	761	
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	5,764	
3148 Roof/HVAC Fund	17,439	
3150 SOCIAL ACTION FUND	1,109	
3151 Youth Social Action Fund	502	(620)
3158 INVESTMENT GAIN/LOSS	(2,176)	(292)
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED FUNDS		
3210 ENDOWMENT FUND	14,265	
3220 ELECTRICAL FUND	7,000	
Total 3200 RESTRICTED FUNDS	<u>21,265</u>	
Total 3100 DESIGNATED FUNDS	<u>50,221</u>	(836)
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	21,168	(963)
Total Equity	<u>492,907</u>	
TOTAL LIABILITIES AND EQUITY	<u><u>493,068</u></u>	
Unallocated Cash Resercves (GF + Net Surplus)	90,262	(962)

Recommended min reserve is 25% of annual operating expenses