

Sierra Foothills Unitarian Universalists

Balance Sheet

As of July 31, 2023

	<u>Total</u>	
ASSETS		
Bank Accounts		
1010 CASH B of A OPERATIONS	43,296	(813)
1020 CASH B of A PETTY CASH	3,076	(152)
1030 UU Common Endowment Fund	19,863	+709
1040 Umpqua Checking	56,304	(15,264)
1050 Umpqua Petty Cash	3,020	+462
Cash on Hand	23	(5)
Total Bank Accounts	125,583	(18,118)
Fixed Assets		
1410 BUILDING	318,902	
1420 FURNITURE, FIXT & EQUIPMENT	33,522	
Total Fixed Assets	352,424	
TOTAL ASSETS		478,007
LIABILITIES AND EQUITY		
Liabilities		
2043 SHARE THE PLATE PAYABLE	1,209	+321
Total PAYROLL LIABILITIES	245	+971
Total Liabilities	1,453	
Equity		
3000 GENERAL FUND	90,262	+21,168
3100 DESIGNATED FUNDS		
3110 LIBRARY FUND	677	
3115 YOUTH FUND	1,933	
3120 MINISTERS DISCRETIONARY FUND	376	
3130 BIRTHDAY FUND	1,122	
3135 MEMORIAL FUNDS	761	
3140 MUSIC FUND	454	
3147 CAPITAL DEVELOPMENT FUND	5,039	(725)
3148 Roof/HVAC Fund	3,594	(13,845)
3150 SOCIAL ACTION FUND	1,109	
3151 Youth Social Action Fund	502	
3158 INVESTMENT GAIN/LOSS	710	+2,886
3170 MINISTER SABBATICAL RESERVE	996	
3200 RESTRICTED FUNDS		
3210 ENDOWMENT FUND	12,815	(1,450)
3220 ELECTRICAL FUND	7,000	
Total 3200 RESTRICTED FUNDS	19,815	
Total 3100 DESIGNATED FUNDS	37,086	(13,135)
3145 BUILDING/FIXT FUND	352,424	
NET SURPLUS OR LOSS	(3,219)	(24,387)
Total Equity	476,554	
TOTAL LIABILITIES AND EQUITY		478,007
Unallocated Cash Resercves (GF + Net Surplus)	87,044	(3,218)

Recommended min reserve is 25% of annual operating expenses