

| | Current Year |
|----------------------------------|----------------------------------|
| ASSETS | |
| BANK ACCOUNTS | |
| CHECKING ACCOUNTS | |
| Florida Bank general fund | \$15,874.75 |
| Florida Bank pastor fund | 2,164.93 |
| | <hr/> |
| Subtotal Checking Accounts | 18,039.68 |
| | <hr/> |
| Subtotal Bank Accounts | 18,039.68 |
| INVESTMENTS | |
| UUA Fund | 944.03 |
| OTHER ASSETS | |
| Receivable from Endowment | 45,424.16 |
| | <hr/> |
| TOTAL ASSETS | <u><u>\$64,407.87</u></u> |
| LIABILITIES | |
| CURRENT LIABILITIES | |
| PAYROLL DEDUCTIONS | |
| TAXES PAYABLE | |
| Payroll Tax Payable | \$542.16 |
| OTHER DEDUCTIONS | |
| Retirement Withheld | 199.94 |
| | <hr/> |
| Subtotal Payroll Deductions | 742.10 |
| OTHER CURRENT LIABILITIES | |
| Next Year Pre-Pledges Rcv | 1,500.00 |
| | <hr/> |
| Subtotal Current Liabilities | 2,242.10 |
| | <hr/> |
| TOTAL LIABILITIES | 2,242.10 |
| NET ASSETS | |
| UNRESTRICTED | |
| General Fund Balance | \$35,880.80 |
| DESIGNATED FUNDS | |
| Bell Fund | 2,386.55 |
| Bookstore Fund | 1,758.92 |
| Handbells Fund | 115.00 |
| Memorial Garden Fund | 336.05 |
| Religious Education Fund | 868.00 |
| Social Justice Fund | -41.70 |
| Social Justice - FTCoffee | 1,884.72 |
| Social Justice - GLBT | 359.74 |
| Social Justice - Homeless | 1,522.20 |
| Social Justice - Migrant | 1,017.32 |
| Social Justice - Hndcrft | 25.11 |
| | <hr/> |
| Subtotal Social Justice Fund | 4,767.39 |
| Guest at Your Table Fund | 100.00 |
| Minister's Discretion Fnd | 2,164.93 |
| Assisted Hearing Devices | 540.00 |
| Maintenance Reserve Fnd | 13,958.13 |

Balance Sheet (UNAUDITED)

Consolidated - January 2012

02/05/2012 09:48 AM

| | Current Year |
|------------------------------|---------------------------|
| Grocery gift cards | <u>-710.00</u> |
| Subtotal Designated Funds | 26,284.97 |
| TOTAL EQUITY | <u>62,165.77</u> |
| TOTAL LIABILITIES AND EQUITY | <u><u>\$64,407.87</u></u> |