

**Balance Sheet (UNAUDITED)**

Consolidated - May 2012

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	Current Year
<b>ASSETS</b>	
<b>BANK ACCOUNTS</b>	
<b>CHECKING ACCOUNTS</b>	
Florida Bank general fund	\$14,673.91
Florida Bank pastor fund	1,764.93
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Subtotal Checking Accounts	16,438.84
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Subtotal Bank Accounts	16,438.84
<b>INVESTMENTS</b>	
UUA Fund	944.03
<b>OTHER ASSETS</b>	
Receivable from Endowment	51,838.09
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<b>TOTAL ASSETS</b>	<b>\$69,220.96</b>
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<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
<b>PAYROLL DEDUCTIONS</b>	
<b>TAXES PAYABLE</b>	
Payroll Tax Payable	\$541.05
<b>OTHER DEDUCTIONS</b>	
Retirement Withheld	233.26
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Subtotal Payroll Deductions	774.31
<b>OTHER CURRENT LIABILITIES</b>	
Next Year Pre-Pledges Rcv	5,030.00
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Subtotal Current Liabilities	5,804.31
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<b>TOTAL LIABILITIES</b>	<b>5,804.31</b>
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<b>NET ASSETS</b>	
<b>UNRESTRICTED</b>	
General Fund Balance	\$37,126.23
<b>DESIGNATED FUNDS</b>	
Bell Fund	2,386.55
Bookstore Fund	1,758.92
Handbells Fund	115.00
Memorial Garden Fund	236.05
Religious Education Fund	868.00
Social Justice Fund	23.20
Social Justice - FTCoffee	1,946.82
Social Justice - GLBT	209.74
Social Justice - Homeless	2,380.91
Social Justice - Migrant	513.74
Social Justice - Hndcrft	30.11
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Subtotal Social Justice Fund	5,104.52
Minister's Discretion Fnd	1,764.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	14,291.45
Grocery gift cards	-5,775.00

**Balance Sheet (UNAUDITED)**

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	Current Year
AD gift	<u>5,000.00</u>
Subtotal Designated Funds	26,290.42
TOTAL EQUITY	<u>63,416.65</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$69,220.96</u></u>