

Balance Sheet (UNAUDITED)

Consolidated - June 2012

07/28/2012 10:57 AM

Page: 1

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
Florida Bank general fund	\$4,777.79
Florida Bank pastor fund	1,764.93
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Subtotal Checking Accounts	6,542.72
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Subtotal Bank Accounts	6,542.72
INVESTMENTS	
UUA Fund	944.03
OTHER ASSETS	
Receivable from Endowment	55,032.64
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TOTAL ASSETS	\$62,519.39
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LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Payroll Tax Payable	\$192.28
OTHER DEDUCTIONS	
Retirement Withheld	216.59
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Subtotal Payroll Deductions	408.87
OTHER CURRENT LIABILITIES	
Next Year Pre-Pledges Rcv	5,650.00
Expense Payable	883.12
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Subtotal Other Current Liabilities	6,533.12
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Subtotal Current Liabilities	6,941.99
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TOTAL LIABILITIES	6,941.99
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NET ASSETS	
UNRESTRICTED	
General Fund Balance	\$34,889.18
DESIGNATED FUNDS	
Bell Fund	2,386.55
Bookstore Fund	1,758.92
Handbells Fund	115.00
Memorial Garden Fund	217.07
Building & Grounds Fund	-185.75
Religious Education Fund	868.00
Social Justice Fund	23.20
Social Justice - FTCoffee	1,650.52
Social Justice - GLBT	209.74
Social Justice - Homeless	1,217.41
Social Justice - Migrant	567.74
Social Justice - Hndcrft	30.11
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Subtotal Social Justice Fund	3,698.72

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Minister's Discretion Fnd	1,764.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	14,374.78
Grocery gift cards	-4,850.00
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Subtotal Designated Funds	20,688.22
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TOTAL EQUITY	55,577.40
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TOTAL LIABILITIES AND EQUITY	<u><u>\$62,519.39</u></u>