

	Current Year
<b>ASSETS</b>	
<b>BANK ACCOUNTS</b>	
<b>CHECKING ACCOUNTS</b>	
Florida Bank general fund	\$381.44
Florida Bank pastor fund	1,764.93
	<hr/>
Subtotal Checking Accounts	2,146.37
	<hr/>
Subtotal Bank Accounts	2,146.37
<b>INVESTMENTS</b>	
UUA Fund	944.03
<b>OTHER ASSETS</b>	
Receivable from Endowment	57,797.84
	<hr/>
<b>TOTAL ASSETS</b>	<b>\$60,888.24</b>
	<hr/> <hr/>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
<b>PAYROLL DEDUCTIONS</b>	
<b>TAXES PAYABLE</b>	
Payroll Tax Payable	\$436.52
<b>OTHER DEDUCTIONS</b>	
Retirement Withheld	216.59
	<hr/>
Subtotal Payroll Deductions	653.11
	<hr/>
Subtotal Current Liabilities	653.11
	<hr/>
<b>TOTAL LIABILITIES</b>	<b>653.11</b>
	<hr/>
<b>NET ASSETS</b>	
<b>UNRESTRICTED</b>	
General Fund Balance	\$48,729.58
<b>DESIGNATED FUNDS</b>	
Bell Fund	2,386.55
Bookstore Fund	1,758.92
Memorial Garden Fund	217.07
Building & Grounds Fund	-185.75
Religious Education Fund	868.00
Social Justice Fund	23.20
Social Justice - FTCoffee	1,704.77
Social Justice - GLBT	209.74
Social Justice - Homeless	1,363.74
Social Justice - Migrant	849.49
Social Justice - Hndcrft	30.11
	<hr/>
Subtotal Social Justice Fund	4,181.05
Minister's Discretion Fnd	1,764.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	15,374.78
Grocery gift cards	-2,400.00
	<hr/>
Subtotal Designated Funds	24,505.55

**Balance Sheet (UNAUDITED)**

Consolidated - October 2012

11/11/2012 09:29 AM

	Current Year
TOTAL EQUITY	73,235.13
TOTAL LIABILITIES AND EQUITY	<u><u>\$73,888.24</u></u>