

| | Current Year |
|------------------------------|--------------------|
| ASSETS | |
| BANK ACCOUNTS | |
| CHECKING ACCOUNTS | |
| Florida Bank general fund | \$15,121.76 |
| Florida Bank pastor fund | 1,764.93 |
| | <hr/> |
| Subtotal Checking Accounts | 16,886.69 |
| | <hr/> |
| Subtotal Bank Accounts | 16,886.69 |
| INVESTMENTS | |
| UUA Fund | 944.03 |
| OTHER ASSETS | |
| Receivable from Endowment | 51,415.24 |
| | <hr/> |
| TOTAL ASSETS | \$69,245.96 |
| | <hr/> <hr/> |
| LIABILITIES | |
| CURRENT LIABILITIES | |
| PAYROLL DEDUCTIONS | |
| TAXES PAYABLE | |
| Payroll Tax Payable | -\$121.70 |
| OTHER DEDUCTIONS | |
| Retirement Withheld | 216.59 |
| | <hr/> |
| Subtotal Payroll Deductions | 94.89 |
| | <hr/> |
| Subtotal Current Liabilities | 94.89 |
| | <hr/> |
| TOTAL LIABILITIES | 94.89 |
| | <hr/> |
| NET ASSETS | |
| UNRESTRICTED | |
| General Fund Balance | \$46,412.77 |
| 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 | 1,753.27 |
| Social Justice - GLBT | 209.74 |
| Social Justice - Homeless | 1,363.74 |
| Social Justice - Migrant | 518.74 |
| Social Justice - Hndcrft | 30.11 |
| | <hr/> |
| Subtotal Social Justice Fund | 3,898.80 |
| Minister's Discretion Fnd | 1,764.93 |
| Assisted Hearing Devices | 540.00 |
| Maintenance Reserve Fnd | 14,874.78 |
| Grocery gift cards | -3,500.00 |

Balance Sheet (UNAUDITED)

Consolidated - August 2012

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| | Current Year |
|------------------------------|--------------|
| Subtotal Designated Funds | 22,738.30 |
| TOTAL EQUITY | 69,151.07 |
| TOTAL LIABILITIES AND EQUITY | \$69,245.96 |