

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
Florida Bank general fund	\$21,491.67
INVESTMENTS	
UUA Fund	944.03
OTHER ASSETS	
Receivable from Endowment	40,563.04
TOTAL ASSETS	<u><u>\$62,998.74</u></u>
LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Payroll Tax Payable	\$660.66
OTHER DEDUCTIONS	
Retirement Withheld	216.59
Subtotal Payroll Deductions	<u>877.25</u>
Subtotal Current Liabilities	<u>877.25</u>
TOTAL LIABILITIES	<u>877.25</u>
NET ASSETS	
UNRESTRICTED	
General Fund Balance	\$36,010.85
DESIGNATED FUNDS	
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	-85.80
Social Justice - FTCoffee	2,015.37
Social Justice - GLBT	209.74
Social Justice - Homeless	1,323.45
Social Justice - Migrant	804.94
Social Justice - Hndcrft	-5.56
Subtotal Social Justice Fund	<u>4,262.14</u>
Minister's Discretion Fnd	2,170.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	16,374.78
Grocery gift cards	-3,800.00
Century Fund	1,518.00
Subtotal Designated Funds	<u>26,110.64</u>
TOTAL EQUITY	<u>62,121.49</u>

	Current Year
TOTAL LIABILITIES AND EQUITY	<u><u>\$62,998.74</u></u>