

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
Florida Bank general fund	\$22,917.19
INVESTMENTS	
UUA Fund	944.03
OTHER ASSETS	
Receivable from Endowment	43,754.34
TOTAL ASSETS	<u><u>\$67,615.56</u></u>
LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Payroll Tax Payable	\$667.77
OTHER DEDUCTIONS	
Retirement Withheld	216.59
Subtotal Payroll Deductions	884.36
OTHER CURRENT LIABILITIES	
Next Year Pre-Pledges Rcv	100.00
Subtotal Current Liabilities	984.36
TOTAL LIABILITIES	984.36
NET ASSETS	
UNRESTRICTED	
General Fund Balance	\$36,180.72
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	2,184.87
Social Justice - GLBT	209.74
Social Justice - Homeless	1,448.79
Social Justice - Migrant	1,299.94
Social Justice - Hndcrft	-5.56
Subtotal Social Justice Fund	5,051.98
Minister's Discretion Fnd	2,170.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	16,624.78
Grocery gift cards	-500.00
Century Fund	1,518.00
Subtotal Designated Funds	30,450.48
TOTAL EQUITY	<u>66,631.20</u>

Balance Sheet (UNAUDITED)

Consolidated - March 2013

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	Current Year
TOTAL LIABILITIES AND EQUITY	<u>\$67,615.56</u>