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Unitarian Universalist Church of St Petersburg

08/05/14

Balance Sheet

Accrual Basis

As of August 5, 2014

	Aug 5, 14	Jun 30, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Florida Bank 4101 (7429)	2,401.68	3,744.20	-1,342.52
Total Checking/Savings	2,401.68	3,744.20	-1,342.52
Total Current Assets	2,401.68	3,744.20	-1,342.52
Other Assets			
HVAC Project			
Expenditures	12,957.85	12,957.85	0.00
Funding	-4,000.00	-4,000.00	0.00
Total HVAC Project	8,957.85	8,957.85	0.00
UUA Investment Fund	944.03	944.03	0.00
Total Other Assets	9,901.88	9,901.88	0.00
TOTAL ASSETS	12,303.56	13,646.08	-1,342.52
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	5,717.76	-5,717.76
Total Accounts Payable	0.00	5,717.76	-5,717.76
Other Current Liabilities			
Payroll Liabilities	268.66	344.24	-75.58
FAST Mbrship Collection	97.25	97.25	0.00
Pre Payments Property Usage	400.00	400.00	0.00
Total Other Current Liabilities	765.91	841.49	-75.58
Total Current Liabilities	765.91	6,559.25	-5,793.34
Long Term Liabilities			
Designated Funds			
Century Fund	1,518.00	1,518.00	0.00
Memorial Garden Fund	217.07	217.07	0.00
Minister's Discret. Fund	369.61	369.61	0.00
Religious Education Fund	868.00	868.00	0.00
Social Justice			
Equality Florida	72.00	72.00	0.00
FT Coffee	2,636.27	2,636.27	0.00
Homeless	1,307.78	1,129.78	178.00
Migrant	1,004.73	1,004.73	0.00
Total Social Justice	5,020.78	4,842.78	178.00
Total Designated Funds	7,993.46	7,815.46	178.00
Total Long Term Liabilities	7,993.46	7,815.46	178.00
Total Liabilities	8,759.37	14,374.71	-5,615.34
Equity			
Unrestricted Funds	-728.63	24,108.41	-24,837.04
Net Income	4,272.82	-24,837.04	29,109.86
Total Equity	3,544.19	-728.63	4,272.82
TOTAL LIABILITIES & EQUITY	12,303.56	13,646.08	-1,342.52