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Accrual Basis

## Unitarian Universalist Church of St Petersburg

## Balance Sheet

As of June 30, 2014

	Jun 30, 14	Jun 30, 13	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
Florida Bank 4101 (7429)	3,744.20	-3,958.72	7,702.92
<b>Total Checking/Savings</b>	3,744.20	-3,958.72	7,702.92
<b>Total Current Assets</b>	3,744.20	-3,958.72	7,702.92
<b>Other Assets</b>			
HVAC Project			
Expenditures	12,957.85	2,600.00	10,357.85
Funding	-4,000.00	0.00	-4,000.00
<b>Total HVAC Project</b>	8,957.85	2,600.00	6,357.85
Endowment Receivables	0.00	40,939.06	-40,939.06
Grocery Gift Cards	0.00	2,850.00	-2,850.00
UUA Investment Fund	944.03	944.03	0.00
<b>Total Other Assets</b>	9,901.88	47,333.09	-37,431.21
<b>TOTAL ASSETS</b>	<b>13,646.08</b>	<b>43,374.37</b>	<b>-29,728.29</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	5,717.76	9,309.98	-3,592.22
<b>Total Accounts Payable</b>	5,717.76	9,309.98	-3,592.22
<b>Other Current Liabilities</b>			
Payroll Liabilities	344.24	908.15	-563.91
FAST Mbrship Collection	97.25	0.00	97.25
Pre Payments Property Usage	400.00	0.00	400.00
<b>Total Other Current Liabilities</b>	841.49	908.15	-66.66
<b>Total Current Liabilities</b>	6,559.25	10,218.13	-3,658.88
<b>Long Term Liabilities</b>			
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	2,125.93	-1,756.32
Religious Education Fund	868.00	868.00	0.00
Social Justice			
Equality Florida	72.00	0.00	72.00
FT Coffee	2,636.27	2,165.62	470.65
Homeless	1,129.78	813.27	316.51
Migrant	1,004.73	1,339.94	-335.21
<b>Total Social Justice</b>	4,842.78	4,318.83	523.95
<b>Total Designated Funds</b>	7,815.46	9,047.83	-1,232.37
<b>Total Long Term Liabilities</b>	7,815.46	9,047.83	-1,232.37
<b>Total Liabilities</b>	14,374.71	19,265.96	-4,891.25
<b>Equity</b>			
Unrestricted Funds	24,108.41	52,460.39	-28,351.98
Net Income	-24,837.04	-28,351.98	3,514.94
<b>Total Equity</b>	-728.63	24,108.41	-24,837.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,646.08</b>	<b>43,374.37</b>	<b>-29,728.29</b>