

The Unitarian Universalist Congregation of Atlanta
 Balance Sheet - UUCA
 August 2018

Accounts

Assets		
Current Assets		
Cash & Equivalents		
1-100005 - Operating Checking - Iberia Bank	\$68,226.92	
1-100010 - Money Market Acct #1 - Iberia Bank	\$128,396.30	
1-100012 - Money Market Acct #2 - Iberia Bank	\$73,764.99	
1-100015 - Ministers Benevolence Fund-Iberia	\$3,539.66	
1-100020 - Petty Cash - PACT	\$100.00	
1-100021 - Petty Cash - Wonderful Wednesday	\$75.00	
Total Cash & Equivalents	<u>\$274,102.87</u>	
Investments		
1-110100 - Investments: Raymond James	\$2,855,909.76	
Total Investments	<u>\$2,855,909.76</u>	
Total Current Assets		\$3,130,012.63
Fixed Assets		
1-120000 - Building	\$5,504,901.54	
1-120002 - Furniture & Fixtures	\$52,537.00	
Total Fixed Assets		\$5,557,438.54
Other Assets		
1-130000 - Prepaid Salaries	\$369.40	
1-130001 - Prepaid VISA	\$982.46	
1-130004 - Prepaid Expenses	\$99.72	
1-130500 - Deposits	\$9,000.00	
Total Other Assets		<u>\$10,451.58</u>
Total Assets		<u><u>\$8,697,902.75</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Short Term Liabilities		
1-230010 - Accrued Expenses	\$25,671.04	
1-230015 - Accrued Vacation	\$14,002.21	
Total Short Term Liabilities		<u>\$39,673.25</u>
Total Liabilities		<u>\$39,673.25</u>
Fund Principal		
1-300000 - Fund Principal: Operating	\$5,695,013.22	
Income less Expenses YTD	(\$93,872.74)	
Total Fund Principal and Income less Expenses YTD		<u>\$5,601,140.48</u>
Restricted Funds		
Total Temporary Restricted	\$2,985,506.57	
Total Permanent Restricted	\$71,582.45	
Total Restricted Funds		<u>\$3,057,089.02</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$8,697,902.75</u></u>