

The Unitarian Universalist Congregation of Atlanta
 Summary of Restricted Accounts - UUCA
 August 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
General						
1-800002 - Growth Initiative Fund	\$34,246.62	\$0.00	\$0.00	\$0.00	\$3,490.64	\$30,755.98
1-800005 - Special Donation - Development	\$29,086.80	\$0.00	\$0.00	\$0.00	\$4,038.45	\$25,048.35
1-800008 - Sabbatical Fund	\$5,649.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.81
Total General	\$68,983.23	\$0.00	\$0.00	\$0.00	\$7,529.09	\$61,454.14
Department						
Fund Raising Accounts						
1-801607 - Fundraising: Piano Repair	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
1-801640 - Fundraising: Whitney Young Society	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
1-801665 - Fundraising: Interweave	\$1,066.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.79
1-801686 - Fundraising: SUULE Scholarship	\$685.80	\$0.00	\$0.00	\$0.00	\$0.00	\$685.80
1-801738 - Fundraising: YRUU Library Project	\$17,691.15	\$100.00	\$0.00	\$0.00	\$0.00	\$17,791.15
1-801750 - Fundraising: BLUU	\$4,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.00
Total Fund Raising Accounts	\$24,706.74	\$100.00	\$0.00	\$0.00	\$0.00	\$24,806.74
Pass Through Accounts						
1-802000 - Pass Through: Give Away The Plate	\$2,144.00	\$1,558.00	\$0.00	\$20.00	\$1,428.00	\$2,294.00
1-802553 - Pass Through: Jr High OWL Training	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
1-802554 - Pass Through: YLSJ Camp 2017	\$262.67	\$0.00	\$0.00	\$0.00	\$0.00	\$262.67
1-802735 - Pass Through: Endowment Fund	\$0.00	\$684.00	\$0.00	\$0.00	\$0.00	\$684.00
1-802800 - Pass Through: GA Scholarship	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
Total Pass Through Accounts	\$2,727.07	\$2,242.00	\$0.00	\$20.00	\$1,428.00	\$3,561.07
Reserve Funds						
1-803100 - Reserve-Bldg Sale 5.25.17 Cash	\$2,850,440.20	\$45,000.00	\$0.00	\$0.00	\$0.00	\$2,895,440.20
1-803101 - Reserve: Project Phoenix Costs	\$40,330.03	\$0.00	\$0.00	\$5,488.20	\$95,784.29	(\$49,966.06)
1-803105 - Reserve: 2650 Fund	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
1-803110 - Building Furnishings	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
1-803400 - Reserve: Parking Lot	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
1-803451 - Reserve: Kroger Project	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00	\$29.56
1-803500 - Reserve: Forever 40s & 50s	\$391.30	\$0.00	\$0.00	\$0.00	\$0.00	\$391.30
1-803595 - Reserve: Memorial Garden	\$21,807.14	\$0.00	\$0.00	\$0.00	\$0.00	\$21,807.14
1-803600 - Reserve: Ministers Fund	\$4,739.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.66
1-803605 - Reserve: Music Program	\$11,789.30	\$100.00	\$0.00	\$0.00	\$0.00	\$11,889.30
1-803607 - Reserve: PACT	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
1-803609 - Reserve: GA Interfaith Pwr & Light	\$2,591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.50
1-803610 - Reserve: Audit	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00
1-803700 - Reserve: The Mountain Youth Fund	\$669.20	\$0.00	\$0.00	\$0.00	\$0.00	\$669.20
1-803703 - Reserve: Women Empowered	\$1,807.28	\$12.00	\$0.00	\$0.00	\$0.00	\$1,819.28
1-803705 - Reserve: WW Dinner	\$1,464.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.02
1-803710 - Reserve: L'Chaim	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00
1-803790 - Reserve: UU Atlanta Pride	\$1,840.96	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$1,840.96
Total Reserve Funds	\$2,940,868.71	\$46,607.00	\$0.00	\$5,488.20	\$97,279.29	\$2,895,684.62

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Total Department	\$2,968,302.52	\$48,949.00	\$0.00	\$5,508.20	\$98,707.29	\$2,924,052.43
Total Temporary Restricted	\$3,037,285.75	\$48,949.00	\$0.00	\$5,508.20	\$106,236.38	\$2,985,506.57
Permanent Restricted						
1-900000 - Restricted Reserve	\$30,677.74	\$0.00	\$0.00	\$0.00	\$0.00	\$30,677.74
1-900002 - Emergency Capital Reserve	\$40,904.71	\$0.00	\$0.00	\$0.00	\$0.00	\$40,904.71
Total Permanent Restricted	\$71,582.45	\$0.00	\$0.00	\$0.00	\$0.00	\$71,582.45