

The Unitarian Universalist Congregation of Atlanta
 Balance Sheet - Operations
 Fund: Operating Fund
 May 2021

Accounts

Assets		
Current Assets		
Cash & Equivalents		
1-100005 - Operating Checking - Iberia Bank	\$214,641.53	
1-100010 - Money Market Acct #1 - Iberia Bank	\$207,092.82	
1-100015 - Ministers Benevolence Fund-Iberia	\$22,279.45	
1-100020 - Petty Cash - PACT	\$100.00	
1-100021 - Petty Cash - Wonderful Wednesday	\$75.00	
Total Cash & Equivalents	<u>\$444,188.80</u>	
Investments		
1-110000 - Schwab Investments	\$15,945.50	
1-110001 - Stock in Transit - Schwab	(\$15,945.50)	
Total Investments	<u>\$0.00</u>	
Total Current Assets		\$444,188.80
Fixed Assets		
1-120000 - Building	\$5,504,901.54	
1-120002 - Furniture & Fixtures	\$53,056.08	
Total Fixed Assets		<u>\$5,557,957.62</u>
Total Assets		<u><u>\$6,002,146.42</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Transfers		
1-220000 - Transfers	\$18,645.60	
Total Transfers		\$18,645.60
Short Term Liabilities		
1-230101 - IberiaBank - 2021 PPP loan payable	\$107,980.00	
Total Short Term Liabilities		<u>\$107,980.00</u>
Total Liabilities		<u>\$126,625.60</u>
Fund Principal		
1-300000 - Fund Principal: Operating	\$5,566,459.32	
Excess Cash Received	\$88,145.41	
Total Fund Principal and Excess Cash Received		<u>\$5,654,604.73</u>
Restricted Funds		
Total Designated—Donor Restriction	\$149,333.64	
Total Board Designated—nonrestricted	\$71,582.45	
Total Restricted Funds		<u>\$220,916.09</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$6,002,146.42</u></u>