

The Unitarian Universalist Congregation of Atlanta
 Statement of Financial Position - All Funds
 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	
3-100012 - Project Phoenix checking - Iberia	\$186,552.13	
Total Cash & Equivalents	\$630,740.93	
Investments		
1-110000 - Schwab Investments	\$15,945.50	
1-110001 - Stock in Transit - Schwab	(\$15,945.50)	
3-110100 - RJ Sale Proceeds xxxxK516	\$269,585.41	
3-110105 - RJ Capital Campaign xxxxA216	\$3,965,953.47	
Total Investments	\$4,235,538.88	
Total Current Assets		\$4,866,279.81
Fixed Assets		
1-120000 - Building	\$5,504,901.54	
1-120002 - Furniture & Fixtures	\$53,056.08	
Total Fixed Assets		\$5,557,957.62
Other Assets		
3-130500 - Deposits	\$9,000.00	
Total Other Assets		\$9,000.00
Total Assets		\$10,433,237.43
Liabilities & Net Assets		
Liabilities		
Transfers		
1-220000 - Transfers	\$18,645.60	
3-220000 - Transfers	(\$18,645.60)	
Total Transfers		\$0.00
Short Term Liabilities		
1-230101 - IberiaBank - 2021 PPP loan payable	\$107,980.00	
Total Short Term Liabilities		\$107,980.00
Total Liabilities		\$107,980.00
Net Assets		
Unrestricted		
1-300000 - Fund Principal: Operating	\$5,566,459.32	
3-300000 - Fund Principal: Project Phoenix	\$3,795,394.36	
Unrestricted This Year	\$742,487.66	
Total Unrestricted	\$10,104,341.34	
Designated—Donor Restriction	\$149,333.64	
Board Designated—nonrestricted	\$71,582.45	
Total Net Assets		\$10,325,257.43
Total Liabilities & Net Assets		\$10,433,237.43