

The Unitarian Universalist Congregation of Atlanta  
 Balance Sheet - Operations  
 Fund: Operating Fund  
 December 2022

Accounts

<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash &amp; Equivalents</b>		
1-100005 - Operating Checking - First Horizon	\$44,845.41	
1-100010 - Money Market #1 - First Horizon	\$325,212.75	
1-100015 - Ministers Bene Fund - First Horizon	\$25,725.14	
1-100020 - Petty Cash - PACT	\$100.00	
<b>Total Cash &amp; Equivalents</b>	<b>\$395,883.30</b>	
<b>Investments</b>		
1-110000 - Schwab Investments	\$23,683.78	
1-110001 - Stock in Transit - Schwab	(\$23,683.78)	
<b>Total Investments</b>	<b>\$0.00</b>	
<b>Total Current Assets</b>		<b>\$395,883.30</b>
<b>Fixed Assets</b>		
1-120000 - Building	\$5,504,901.54	
1-120002 - Furniture & Fixtures	\$53,110.52	
<b>Total Fixed Assets</b>		<b>\$5,558,012.06</b>
<b>Total Assets</b>		<b>\$5,953,895.36</b>
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<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Short Term Liabilities</b>		
1-230010 - Accrued Expenses	\$1,122.36	
<b>Total Short Term Liabilities</b>		<b>\$1,122.36</b>
<b>Total Liabilities</b>		<b>\$1,122.36</b>
<b>Fund Principal</b>		
1-300000 - Fund Principal: Operating	\$5,541,293.84	
Excess Cash Received	\$79,613.44	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$5,620,907.28</b>
<b>Restricted Funds</b>		
Total Designated—Donor Restriction	\$260,283.27	
Total Board Designated—nonrestricted	\$71,582.45	
<b>Total Restricted Funds</b>		<b>\$331,865.72</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$5,953,895.36</b>