

The Unitarian Universalist Congregation of Atlanta
 Balance Sheet
 Fund: Project Phoenix / Capital Campaign
 December 2022

Accounts

Assets		
Current Assets		
Cash & Equivalents		
3-100012 - Project Phoenix - First Horizon	\$64,708.29	
Total Cash & Equivalents	<u>\$64,708.29</u>	
Total Current Assets		\$64,708.29
Fixed Assets		
3-120001 - Building New	\$6,728,284.05	
3-120002 - Furniture and Fixtures	\$323,725.12	
3-120005 - UUCA Sign	\$19,487.50	
3-120100 - Parking Lot	\$280,504.00	
Total Fixed Assets		<u>\$7,352,000.67</u>
Total Assets		<u><u>\$7,416,708.96</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Short Term Liabilities		
3-230105 - First Horizon - 2650 Construct Loan	\$873,293.23	
3-240006 - Choate: Retainage	\$21,750.00	
3-250000 - Loan from Endowment Fund	\$650,000.00	
Total Short Term Liabilities		<u>\$1,545,043.23</u>
Total Liabilities		<u>\$1,545,043.23</u>
Fund Principal		
3-300000 - Fund Principal: Project Phoenix	\$5,670,855.69	
Excess Cash Received	\$200,810.04	
Total Fund Principal and Excess Cash Received		<u>\$5,871,665.73</u>
Restricted Funds		
Total Designated—Donor Restriction	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$7,416,708.96</u></u>