

Unitarian Universalist Congregation of Atlanta
 Statement of Financial Position - All Funds
 December 2022

Accounts

Assets	
Current Assets	
Cash & Equivalents	
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
3-100012 - Project Phoenix - First Horizon	\$64,708.29
Total Cash & Equivalents	\$460,591.59
Investments	
1-110000 - Schwab Investments	\$23,683.78
1-110001 - Stock in Transit - Schwab	(\$23,683.78)
Total Investments	\$0.00
Total Current Assets	\$460,591.59
Fixed Assets	
1-120000 - Building (Original Purchase)	\$5,504,901.54
1-120002 - Furniture & Fixtures	\$53,110.52
3-120001 - Building (Capitalized Improvements)	\$6,771,642.20
3-120002 - Furniture and Fixtures	\$375,118.59
3-120005 - UUCA Sign	\$19,539.50
3-120100 - Parking Lot	\$280,504.00
Total Fixed Assets	\$13,004,816.35
Total Assets	\$13,465,407.94
Liabilities & Net Assets	
Liabilities	
Short Term Liabilities	
1-230010 - Accrued Expenses	\$1,122.36
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	\$1,546,165.59
Total Liabilities	\$1,546,165.59
Net Assets	
Unrestricted	
1-300000 - Fund Principal: Operating	\$5,541,293.84
3-300000 - Fund Principal: Project Phoenix	\$5,670,855.69
Unrestricted This Year	\$295,613.66
Total Unrestricted	\$11,507,763.19
Designated—Donor Restriction	\$339,896.71
Board Designated—nonrestricted	\$71,582.45
Total Net Assets	\$11,919,242.35
Total Liabilities & Net Assets	\$13,465,407.94