

Unitarian Universalist Congregation of Atlanta  
 Summary of Restricted Accounts - UUCA  
 December 2022

| Accounts                                       | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Credit<br>Adjustments | Debit<br>Adjustments | Ending<br>Balance   |
|--|----------------------|-----------------------|------------------------|-----------------------|----------------------|---------------------|
| <b>Designated—Donor Restriction</b>            |                      |                       |                        |                       |                      |                     |
| <b>General</b>                                 |                      |                       |                        |                       |                      |                     |
| 1-800000 - Prepaid Pledges                     | \$28,765.32          | \$27,438.00           | \$0.00                 | \$0.00                | \$0.00               | \$56,203.32         |
| 1-800002 - Growth Initiative Fund              | \$26,043.06          | \$0.00                | \$2,100.00             | \$0.00                | \$0.00               | \$23,943.06         |
| 1-800007 - Next-Year Budget Reserve            | \$0.00               | \$0.00                | \$0.00                 | \$79,613.44           | \$0.00               | \$79,613.44         |
| 1-800008 - Sabbatical Fund                     | \$15,184.04          | \$0.00                | \$0.00                 | \$1,357.64            | \$0.00               | \$16,541.68         |
| 1-800009 - Emergency Return from Leave         | \$1,000.00           | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$1,000.00          |
| 1-800010 - Prepaid Implied Pledges             | \$0.00               | \$100.00              | \$0.00                 | \$0.00                | \$0.00               | \$100.00            |
| 1-800011 - Prepaid One-Time/Additional LAUNCH  | \$100.00             | \$3,410.00            | \$0.00                 | \$2,500.00            | \$0.00               | \$6,010.00          |
| <b>Total General</b>                           | <b>\$71,092.42</b>   | <b>\$30,948.00</b>    | <b>\$2,100.00</b>      | <b>\$83,471.08</b>    | <b>\$0.00</b>        | <b>\$183,411.50</b> |
| <b>Department</b>                              |                      |                       |                        |                       |                      |                     |
| <b>Fund Raising Accounts</b>                   |                      |                       |                        |                       |                      |                     |
| 1-801607 - Fundraising: Piano Repair           | \$500.00             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$500.00            |
| 1-801665 - Fundraising: Interweave             | \$1,279.79           | \$0.00                | \$99.84                | \$0.00                | \$0.00               | \$1,179.95          |
| 1-801686 - Fundraising: SUULE Scholarship      | \$298.80             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$298.80            |
| 1-801738 - Fundraising: YRUU Library Project   | \$100.00             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$100.00            |
| 1-801750 - Fundraising: BLUU                   | \$190.00             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$190.00            |
| <b>Total Fund Raising Accounts</b>             | <b>\$2,368.59</b>    | <b>\$0.00</b>         | <b>\$99.84</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$2,268.75</b>   |
| <b>Pass Through Accounts</b>                   |                      |                       |                        |                       |                      |                     |
| 1-802000 - Pass Through: Give Away The Plate   | \$3,095.26           | \$1,540.00            | \$3,115.26             | \$0.00                | \$1,500.00           | \$20.00             |
| 1-802011 - Pass Through: LifeTouch Photography | \$10.00              | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$10.00             |
| 1-802100 - Pass Through: Special Events        | \$225.00             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$225.00            |
| 1-802553 - Pass Through: Jr High OWL Training  | \$0.40               | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$0.40              |
| 1-802554 - Pass Through: YLSJ Camp 2017        | \$262.67             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$262.67            |
| 1-802735 - Pass Through: Endowment Fund        | \$0.00               | \$1,445.00            | \$1,445.00             | \$0.00                | \$0.00               | \$0.00              |
| 1-802737 - Pass Through: Art Sales Sales Tax   | \$19.58              | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$19.58             |
| 1-802800 - Pass Through: GA Scholarship        | \$70.00              | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$70.00             |
| <b>Total Pass Through Accounts</b>             | <b>\$3,682.91</b>    | <b>\$2,985.00</b>     | <b>\$4,560.26</b>      | <b>\$0.00</b>         | <b>\$1,500.00</b>    | <b>\$607.65</b>     |
| <b>Reserve Funds</b>                           |                      |                       |                        |                       |                      |                     |
| 1-803105 - Reserve: 2650 Bldg Fund             | \$40,000.00          | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$40,000.00         |
| 1-803150 - Reserve: Carbon Offset Fund         | \$15,091.97          | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$15,091.97         |
| 1-803160 - Reserve: Climate Action Team        | \$2,617.50           | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$2,617.50          |
| 1-803200 - Reserve: Social Justice             | \$70.85              | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$70.85             |
| 1-803400 - Reserve: Parking Lot                | \$0.06               | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$0.06              |
| 1-803451 - Reserve: Kroger Project             | \$29.56              | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$29.56             |
| 1-803500 - Reserve: Forever 40s & 50s          | \$391.30             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$391.30            |
| 1-803595 - Reserve: Memorial Garden            | \$28,557.49          | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$28,557.49         |
| 1-803600 - Reserve: Ministers Beneficence Fund | \$22,759.09          | \$3,016.05            | \$0.00                 | \$0.00                | \$0.00               | \$25,775.14         |
| 1-803605 - Reserve: Music Program              | \$5,559.42           | \$3,473.00            | \$848.42               | \$0.00                | \$0.00               | \$8,184.00          |
| 1-803607 - Reserve: PACT                       | (\$586.79)           | \$0.00                | (\$836.79)             | \$0.00                | \$0.00               | \$250.00            |
| 1-803608 - Reserve: Arts Program/Gallery       | \$8,575.77           | \$284.00              | \$1,601.40             | \$0.00                | \$0.00               | \$7,258.37          |
| 1-803610 - Reserve: Audit                      | \$15,339.92          | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$15,339.92         |

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| 1-803632 - Reserve: Children's Worship Offerng | \$169.87             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$169.87            |
| 1-803700 - Reserve: The Mountain Youth Fund    | \$669.20             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$669.20            |
| 1-803703 - Reserve: Women Empowered            | \$2,811.11           | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$2,811.11          |
| 1-803705 - Reserve: Wonderful Wednesday        | \$3,714.34           | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$3,714.34          |
| 1-803710 - Reserve: L'Chaim                    | \$283.00             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$283.00            |
| 1-803730 - Reserve: 8th Principle committee    | (\$945.83)           | \$0.00                | \$0.00                 | \$1,500.00            | \$0.00               | \$554.17            |
| 1-803790 - Reserve: UU Atlanta Pride           | \$1,840.96           | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$1,840.96          |
| <b>Total Reserve Funds</b>                     | <u>\$146,948.79</u>  | <u>\$6,773.05</u>     | <u>\$1,613.03</u>      | <u>\$1,500.00</u>     | <u>\$0.00</u>        | <u>\$153,608.81</u> |
| <b>Total Department</b>                        | <u>\$153,000.29</u>  | <u>\$9,758.05</u>     | <u>\$6,273.13</u>      | <u>\$1,500.00</u>     | <u>\$1,500.00</u>    | <u>\$156,485.21</u> |
| <b>Total Designated—Donor Restriction</b>      | <u>\$224,092.71</u>  | <u>\$40,706.05</u>    | <u>\$8,373.13</u>      | <u>\$84,971.08</u>    | <u>\$1,500.00</u>    | <u>\$339,896.71</u> |
| <b>Board Designated—nonrestricted</b>          |                      |                       |                        |                       |                      |                     |
| 1-900000 - Restricted Reserve                  | \$30,677.74          | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$30,677.74         |
| 1-900002 - Emergency Capital Reserve           | \$40,904.71          | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$40,904.71         |
| <b>Total Board Designated—nonrestricted</b>    | <u>\$71,582.45</u>   | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>         | <u>\$0.00</u>        | <u>\$71,582.45</u>  |