

Unitarian Universalist Church in Livermore Balance Sheet Comparison As of November 30, 2019

Total As of Nov 30, 2018 As of Nov 30, 2019

(PY) Change

ASSETS

Current Assets

Bank Accounts

1020 Checking Account - 1417 0.00 0.00 0.00

1025 Checking- Operating 55,908.58 130,866.52 -74,957.94 Moved \$75K in April '19 & \$35K in Aug '19 to Fidelity Savings **Total 1020 Checking Account -**

1417 \$ 55,908.58 \$ 130,866.52 -\$ 74,957.94

1060 Money Market Funds-16912 0.00 0.00 0.00

1061 Playground Fund-Restricted 8,623.21 8,594.68 28.53

1068 Company Matches-Restricted 29,894.55 28,544.55 1,350.00 Benevity Company Matches **1069 Building & Grounds Fund-Unrestricted 24,551.23**

24,525.46 25.77

Total 1060 Money Market Funds-16912 \$ 63,068.99 \$ 61,664.69 \$ 1,404.30

1070 Investments 0.00

1081 Fidelity Savings 141,147.13 29,906.04 111,241.09 Moved \$75K in April '19 & \$35K in Aug '19 from BofA Checking **Total 1070 Investments \$**

141,147.13 \$ 29,906.04 \$ 111,241.09

1091 Minister's Discretionary Fund-Restricted 6,269.08 5,136.08 1,133.00

Total Bank Accounts \$ 266,393.78 \$ 227,573.33 \$ 38,820.45

Accounts Receivable

1110 Accounts Receivable 774.52 1,920.78 -1,146.26 Overpayment of annual Guide One bill **Total Accounts Receivable \$ 774.52 \$ 1,920.78 -\$ 1,146.26**

Total Current Assets \$ 267,168.30 \$ 229,494.11 \$ 37,674.19

Fixed Assets

1510 Land 72,000.00 72,000.00 0.00

1520 Buildings 696,480.00 696,480.00 0.00

1525 Accumulated Depreciation -372,240.00 -350,624.00 -21,616.00 Annual Depreciation **Total 1520 Buildings \$ 324,240.00 \$ 345,856.00 -\$ 21,616.00**

Total Fixed Assets \$ 396,240.00 \$ 417,856.00 -\$ 21,616.00

Other Assets

1504 Endowment Fund 0.00

1505 Endowment Fund Investments-Principle 140,067.04 127,725.04 12,342.00 Principal **1507 Endowment Fund Earnings 7,716.58 -2,038.66 9,755.24**

Earnings since achieving balance of \$100K **Total 1504 Endowment Fund \$ 147,783.62 \$ 125,686.38 \$ 22,097.24**

Total Other Assets \$ 147,783.62 \$ 125,686.38 \$ 22,097.24

TOTAL ASSETS \$ 811,191.92 \$ 773,036.49 \$ 38,155.43

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Total As of Nov 30, 2018 As of Nov 30, 2019

(PY) Change

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 Accounts payable 0.00 171.60 -171.60

Total Accounts Payable \$ 0.00 \$ 171.60 -\$ 171.60

Credit Cards

2050 Credit card 126.93 616.77 -489.84

Total Credit Cards \$ 126.93 \$ 616.77 -\$ 489.84

Other Current Liabilities

2200 Other Short Term Liabilities 1,745.03 600.00 1,145.03 Rev Jade's pension contributions not yet remitted to TIAA **2300 Mortgage Principal-Short Term 0.00**

2310 UUA Mortgage-Short Term 13,960.42 13,308.74 651.68

Total 2300 Mortgage Principal-Short Term \$ 13,960.42 \$ 13,308.74 \$ 651.68

Total Other Current Liabilities \$ 15,705.45 \$ 13,908.74 \$ 1,796.71

Total Current Liabilities \$ 15,832.38 \$ 14,697.11 \$ 1,135.27

Long-Term Liabilities

2600 Rental Related Deposits 555.00 405.00 150.00

2700 Long term Loans 0.00

2710 Mortgage principal- UUA 50,269.05 64,229.47 -13,960.42 Mortgage Principle Pmts. **Total 2700 Long term Loans \$ 50,269.05 \$ 64,229.47 -\$**

13,960.42

Total Long-Term Liabilities \$ 50,824.05 \$ 64,634.47 -\$ 13,810.42

Total Liabilities \$ 66,656.43 \$ 79,331.58 -\$ 12,675.15

Equity

3010 Prior Years Accumulated Net Income 702,197.54 578,080.23 124,117.31

Net Income 42,337.95 115,624.68 -73,286.73

Total Equity \$ 744,535.49 \$ 693,704.91 \$ 50,830.58

TOTAL LIABILITIES AND EQUITY \$ 811,191.92 \$ 773,036.49 \$ 38,155.43

Monday, Dec 09, 2019 04:56:03 PM GMT-8 - Accrual Basis

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