

Unitarian Universalists of Transylvania County
 Balance Sheet - JUL21/JUN22
 Fund 1-General Operating
 February 2023

Accounts

Assets	
0001100 - Sales Tax Receivable	\$1,410.44
0001120 - Macon Bank	\$9,449.76
0001131 - Credit Card Clearing	(\$963.45)
0001140 - Money Market General Fund	\$13,023.92
0001150 - Petty Cash	\$100.00
0001460 - Misc. Deposits	\$150.00
0001715 - Land	\$150,937.43
0001720 - Building At Purchase	\$403,403.50
0001721 - Building Renovations	\$187,944.03
0001722 - 46 Varsity St Land	\$49,977.00
0001723 - Parking Lot	\$65,323.00
0001724 - Landscaping	\$2,002.11
0001725 - Less Accum Depreciation	(\$280,033.00)
0001730 - 46 Varsity St Building	\$57,557.00
0001731 - 52 Varsity St Land	\$59,977.00
0001733 - 74 Varsity St Land	\$59,977.00
0001734 - 74 Varsity St Building	\$84,457.00
0001810 - Office Equipment	\$1,863.92
0001820 - Program Equipment	\$14,216.00
0001830 - Office Furniture	\$707.53
0001840 - Program Furniture	\$11,771.46
0001850 - Hymnals	\$3,855.00
0001860 - CRE Furniture	\$391.83
0001890 - Less Accum Depreciation	(\$32,105.00)
Due From / Transfers	
0011010 - Due From Fund 10 Ch.Giving	\$1,000.00
0012010 - Due From Fund 12 Dignity Pr.	\$538.57
0016010 - Due From Fund 16 APPTC Fund	\$1,000.00
0020110 - Due From Fund 2	\$500.00
Total Due From / Transfers	<u>\$3,038.57</u>
Total Assets	<u><u>\$868,432.05</u></u>
Liabilities, Fund Principal, & Restricted Funds	
Liabilities	
0002115 - Employee Tax Withholding	(\$7.46)
Long Term Liabilities	
0002513 - Mortgage/Varsity X0095	\$272,042.52
Total Long Term Liabilities	<u>\$272,042.52</u>
Due To / Transfers	
0010210 - Due To Fund 10 Ch.Giving	\$55.00
0015210 - Due To Fund 15 Rest Reserve	\$5,000.00
0017210 - Due To Fund 7 Capital Exp	\$7,316.69
Total Due To / Transfers	<u>\$12,371.69</u>
Total Liabilities	<u>\$284,406.75</u>
Fund Principal	
0003000 - Opening Balance Equity	\$557,929.78
Excess Cash Received	\$26,095.52
Total Fund Principal and Excess Cash Received	<u>\$584,025.30</u>
Restricted Funds	
Total Temporary Restricted	\$0.00
Total Permanent Restricted	\$0.00
Total Restricted Funds	<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u><u>\$868,432.05</u></u>

Unitarian Universalists of Transylvania County
 Balance Sheet - JUL21/JUN22
 Fund 2-UUA Endowment
 February 2023

Accounts

Assets		
0022120 - UU Endowment Fund 2	\$180,431.74	
0022130 - Endowment Holding Fund	\$1,293.31	
Total Assets		\$181,725.05
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Due To / Transfers		
0022210 - Due To Fund 1	\$500.00	
Total Due To / Transfers		\$500.00
Total Liabilities		\$500.00
Fund Principal		
0004000 - Endowment closing account	\$14,593.77	
0004002 - Endowment Nominal Gifts	\$161,919.92	
0022000 - Fund 2 Holding-Equity	\$402.75	
Excess Cash Received	\$4,308.61	
Total Fund Principal and Excess Cash Received		\$181,225.05
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Permanent Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$181,725.05

Unitarian Universalists of Transylvania County
 Balance Sheet - JUL21/JUN22
 Fund 3-Varsity Fund
 February 2023

Accounts

Assets		
Current Assets Fund 3 Varsity		
0003120 - Varsity Fund Checking	\$3,595.92	
0033720 - 46 Varsity St Renovations	\$12,118.65	
0033721 - 74 Varsity St Renovations	\$12,439.22	
Total Current Assets Fund 3 Varsity		\$28,153.79
Total Assets		\$28,153.79
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Liabilities - Fund 3 Varsity		
0033251 - Property Taxes #74	(\$2,014.03)	
Total Liabilities - Fund 3 Varsity		(\$2,014.03)
Total Liabilities		(\$2,014.03)
Fund Principal		
0033001 - Varsity Closing account	\$27,894.56	
Excess Cash Received	\$2,273.26	
Total Fund Principal and Excess Cash Received		\$30,167.82
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Permanent Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$28,153.79

Unitarian Universalists of Transylvania County
 Balance Sheet - JUL21/JUN22
 Fund 7-Capital Expenditures
 February 2023

Accounts

Assets		
0077120 - Capital Expenditures Chkg-Fund 7	\$55,775.37	
Due From / Transfers		
0077110 - Due From Fund 1	\$7,316.69	
Total Due From / Transfers		\$7,316.69
Total Assets		\$63,092.06
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
0077506 - Choir Chairs	\$3,025.00	
0077507 - Metal Picnic Tables	\$3,200.00	
0077508 - Social Hall Blinds	\$2,296.76	
0077509 - Outdoor Security Cameras	\$1,800.00	
0077510 - Sanctuary Repair & Paint	\$5,300.00	
0077511 - CFW of WNC=Gibbs Charitable Fund	\$14,961.55	
Total Liabilities		\$30,583.31
Fund Principal		
0077000 - Fund 7-Opening Bal Equity	\$16,908.75	
Excess Cash Received	\$15,600.00	
Total Fund Principal and Excess Cash Received		\$32,508.75
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Permanent Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$63,092.06

Unitarian Universalists of Transylvania County
Balance Sheet - JUL21/JUN22
Fund 8-Gifts & Memorials
February 2023

Accounts

<hr/> Assets <hr/>		
0088120 - Gifts & Memorials=Fund 8	\$2,180.00	
Total Assets		<u><u>\$2,180.00</u></u>
<hr/> Liabilities, Fund Principal, & Restricted Funds <hr/>		
Liabilities		
Fund Principal		
0088000 - Fund 8-Opening Bal Equity	\$1,675.00	
Excess Cash Received	\$505.00	
Total Fund Principal and Excess Cash Received		<u>\$2,180.00</u>
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Permanent Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$2,180.00</u></u>

Unitarian Universalists of Transylvania County
 Balance Sheet - JUL21/JUN22
 Fund 10-Charitable Giving
 February 2023

Accounts

Assets		
1011120 - Charitable Giving Chkg-Fund 10	\$4,769.00	
Due From / Transfers		
1011110 - Due From Fund 1	\$55.00	
Total Due From / Transfers		\$55.00
Total Assets		\$4,824.00
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Due To / Transfers		
1011210 - Due To Fund 1	\$1,000.00	
Total Due To / Transfers		\$1,000.00
Total Liabilities		\$1,000.00
Excess Cash Received	\$3,824.00	
Total Fund Principal and Excess Cash Received		\$3,824.00
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Permanent Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$4,824.00

Unitarian Universalists of Transylvania County
 Balance Sheet - JUL21/JUN22
 Fund 12-Dignity Project
 February 2023

Accounts

Assets		
1211120 - Dignity Project Ckg-Fund 12	\$8,629.87	
Total Assets		<u>\$8,629.87</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Due To / Transfers		
1211210 - Due To Fund 1	\$538.57	
Total Due To / Transfers		<u>\$538.57</u>
Total Liabilities		<u>\$538.57</u>
Fund Principal		
1211000 - Fund 12-Opening Bal Equity	\$7,754.76	
Excess Cash Received	\$336.54	
Total Fund Principal and Excess Cash Received		<u>\$8,091.30</u>
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Permanent Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$8,629.87</u>

Unitarian Universalists of Transylvania County
Balance Sheet - JUL21/JUN22
Fund 13-Sabbatical Fund
February 2023

Accounts

<hr/> Assets <hr/>		
1311120 - Sabbatical Fund Checking-Fund 13	\$16,126.33	
Total Assets		<u><u>\$16,126.33</u></u>
<hr/> Liabilities, Fund Principal, & Restricted Funds <hr/>		
Liabilities		
Fund Principal		
1311000 - Fund 13-Opening Bal Equity	\$16,117.25	
Excess Cash Received	\$9.08	
Total Fund Principal and Excess Cash Received		<u>\$16,126.33</u>
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Permanent Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$16,126.33</u></u>

Unitarian Universalists of Transylvania County
Balance Sheet - JUL21/JUN22
Fund 15-Restricted Reserve
February 2023

Accounts

<hr/> Assets <hr/>		
1511120 - Restricted Reserve-Fund 15	\$38,403.58	
Due From / Transfers		
1511110 - Due From Fund 1	\$5,000.00	
Total Due From / Transfers		<u>\$5,000.00</u>
Total Assets		<u><u>\$43,403.58</u></u>
<hr/> Liabilities, Fund Principal, & Restricted Funds <hr/>		
Liabilities		
Fund Principal		
1511000 - Fund 15-Opening Bal Equity	\$43,378.02	
Excess Cash Received	\$25.56	
Total Fund Principal and Excess Cash Received		<u>\$43,403.58</u>
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Permanent Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$43,403.58</u></u>

Unitarian Universalists of Transylvania County
 Balance Sheet - JUL21/JUN22
 Fund 16-APPTC Fund
 February 2023

Accounts

Assets		
1611120 - APPTC Fund - Fund 16	\$3,076.31	
Total Assets		<u>\$3,076.31</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Due To / Transfers		
1611210 - Due To Fund 1	\$1,000.00	
Total Due To / Transfers		<u>\$1,000.00</u>
Total Liabilities		<u>\$1,000.00</u>
Fund Principal		
1611000 - Fund 16-Opening Bal Equity	\$2,636.84	
Excess Cash Received	(\$560.53)	
Total Fund Principal and Excess Cash Received		<u>\$2,076.31</u>
Restricted Funds		
Total Temporary Restricted	\$0.00	
Total Permanent Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$3,076.31</u>