

The Unitarian Universalist Fellowship of San Dieguito  
**Balance Sheet**  
 As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Union Bank Chkg	242,967.32
UU Common Endowment Fund	135,320.53
Vanguard x2001-Capital Campaign	808,566.66
Vanguard x6230	0.00
<b>Total Checking/Savings</b>	<u>1,186,854.51</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-20,325.00
Capital Campaign Pledges	250.11
<b>Total Accounts Receivable</b>	<u>-20,074.89</u>
<b>Other Current Assets</b>	
Undeposited Funds	2,337.27
<b>Total Other Current Assets</b>	<u>2,337.27</u>
<b>Total Current Assets</b>	<u>1,169,116.89</u>
<b>TOTAL ASSETS</b>	<u><u>1,169,116.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Bonus' Payable	473.42
<b>Payroll Liabilities</b>	
LIA.PER.01 - Payroll Taxes	572.04
LIA.PER.02 - UUA Pension	185.67
LIA.PER.03 - Medical Insurance	-4,546.43
Payroll Liabilities - Other	480.00
<b>Total Payroll Liabilities</b>	<u>-3,308.72</u>
<b>Total Other Current Liabilities</b>	<u>-2,835.30</u>
<b>Total Current Liabilities</b>	-2,835.30
<b>Long Term Liabilities</b>	
<b>Long Term Liabilities</b>	
LIA.OPS.01 - Solar Loans	20,588.52
<b>Total Long Term Liabilities</b>	<u>20,588.52</u>
<b>Total Long Term Liabilities</b>	<u>20,588.52</u>
<b>Total Liabilities</b>	17,753.22
<b>Equity</b>	
<b>Unrealized Gains&amp;Losses</b>	
Unrealized Gains&Losses Vangrd	-3,425.50
Unrealized Gains&Losses UUCEF	-7,837.02
<b>Total Unrealized Gains&amp;Losses</b>	<u>-11,262.52</u>
<b>Permanent Restricted</b>	
FND.END.01 - Endowment Fund	<u>120,290.08</u>

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Total Permanent Restricted	120,290.08
Temp. Restricted	
Building Funds	
FND.CAP.01 - Capital Campaign	853,733.15
Total Building Funds	853,733.15
Program Funds	
FND.FNF.04 - Fun&Fellowship Fnd	995.43
FND.MUS.04 - Music Fund	32.93
FND.REL.04 - RE Fund	318.20
FND.SAC.04 - SAC Fund	
Backpack Fund	164.59
Helping our Neighbors	2,505.00
Racial Justice	295.49
UU the Vote	500.75
FND.SAC.04 - SAC Fund - Other	23.14
Total FND.SAC.04 - SAC Fund	3,488.97
Total Program Funds	4,835.53
Other Funds	
FND.CDL.04 - Casas de Luz Fund	80,846.18
FND.CON.04 - Concert Fund	3,072.47
FND.DBN.04 - DeBenneville Fund	4,074.51
FND.LIB.04 - Library Fund	782.72
FND.MWL.04 - Memorial Wall Fund	15,139.63
FND.MIN.04 - Minister Disc Fund	724.01
FND.YOU.04 - Youth Disc Fund	3,786.36
Total Other Funds	108,425.88
Board Designated Reserves	
RES.MIN.01 - Minister Reserve	12,765.93
RES.SIT.01 - Facilities Reserve	26,589.75
RES.OPS.01 - Operations Reserve	6,812.33
Total Board Designated Reserves	46,168.01
Total Temp. Restricted	1,013,162.57
Unrestricted Net Assets	59,122.39
Net Income	-32,977.71
Total Equity	1,148,334.81
TOTAL LIABILITIES & EQUITY	<u><u>1,166,088.03</u></u>