

The Unitarian Universalist Fellowship of San Dieguito

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Union Bank Chkg	255,414.38
Total Checking/Savings	<u>255,414.38</u>
Accounts Receivable	
Accounts Receivable	-22,006.00
Total Accounts Receivable	<u>-22,006.00</u>
Other Current Assets	
Undeposited Funds	-84.08
Total Other Current Assets	<u>-84.08</u>
Total Current Assets	<u>233,324.30</u>
Other Assets	
Investments	
UUCEF - Endowment Fund	125,627.82
UUCEF - Endowment Fund - Music	11,673.04
Vanguard x2001-Capital Campaign	833,179.35
Vanguard x6230-General Fund	150,457.40
Total Investments	<u>1,120,937.61</u>
Total Other Assets	<u>1,120,937.61</u>
TOTAL ASSETS	<u><u>1,354,261.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-240.09
Total Accounts Payable	<u>-240.09</u>
Credit Cards	
Union Bank Main CC	144.00
Total Credit Cards	<u>144.00</u>
Other Current Liabilities	
Bonus' Payable	462.14
Payroll Liabilities	
LIA.PER.01 - Payroll Taxes	572.04
LIA.PER.02 - UUA Pension	1,436.01
LIA.PER.03 - Medical Insurance	-4,478.03
Payroll Liabilities - Other	480.00
Total Payroll Liabilities	<u>-1,989.98</u>
Total Other Current Liabilities	<u>-1,527.84</u>
Total Current Liabilities	<u>-1,623.93</u>
Long Term Liabilities	
Long Term Liabilities	
LIA.OPS.01 - Solar Loans	16,185.24
Total Long Term Liabilities	<u>16,185.24</u>

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Total Long Term Liabilities	16,185.24
Total Liabilities	14,561.31
Equity	
Unrealized Gains&Losses	
Unrealized Gains&Losses Vangrd	-4,244.26
Unrealized Gains&Losses UUCEF	-16,541.96
Total Unrealized Gains&Losses	-20,786.22
Permanent Restricted	
FND.END.01 - Endowment Fund	117,205.40
Total Permanent Restricted	117,205.40
Temp. Restricted	
Building Funds	
FND.CAP.01 - Capital Campaign	882,556.61
Total Building Funds	882,556.61
Program Funds	
FND.FNF.04 - Fun&Fellowship Fnd	1,202.95
FND.MUS.04 - Music Fund	107.85
FND.REL.04 - RE Fund	1,318.20
FND.SAC.04 - SAC Fund	
Garden Fund	55.76
Helping our Neighbors	2,850.70
UU the Vote	1,274.75
Total FND.SAC.04 - SAC Fund	4,181.21
Total Program Funds	6,810.21
Other Funds	
FND.CDL.04 - Casas de Luz Fund	64,398.13
FND.CON.04 - Concert Fund	2,572.47
FND.DBN.04 - DeBenville Fund	3,675.60
FND.LIB.04 - Library Fund	903.72
FND.MWL.04 - Memorial Wall Fund	15,911.26
FND.MIN.04 - Minister Disc Fund	7,862.32
Total Other Funds	95,323.50
Board Designated Reserves	
RES.MIN.01 - Minister Reserve	12,765.93
RES.SIT.01 - Facilities Reserve	42,789.75
RES.OPS.01 - Operations Reserve	16,812.33
Total Board Designated Reserves	72,368.01
Total Temp. Restricted	1,057,058.33
Unrestricted Net Assets	36,825.31
Net Income	130,645.21
Total Equity	1,320,948.03
TOTAL LIABILITIES & EQUITY	<u>1,335,509.34</u>