Berrien Unitarian Universalist Fellowship
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10200 · Checking Account	437.25
10300 · Change 4 Change	130.57
10400 · TIMM Savings Account	3,340.73
10410 · Regular Savings account	5.00
Total Checking/Savings	3,913.55
Accounts Receivable	
11000 · Accounts Receivable	-20.00
Total Accounts Receivable	-20.00
Total Current Assets	3,893.55
Fixed Assets	
15010 · Sound System	1,404.94
15100 · Sanctuary Chairs	9,347.00
15150 · Electric Lawn Mower	635.00
15500 · Building 1984	49,900.00
15605 · Building Improvments 2001-2002	48,405.00
15610 · Building Improvments 2011-2012	674.69
15620 · Building Improvments 2012-2013	3,428.92
15700 · Solar Panels	22,949.20
16910 · Above Ground Septic System	11,900.00
Total Fixed Assets	148,644.75
Other Assets	
10840 · UUA General Endowment Fd	126,945.42
10850 · UUARestricted Endowment Fd	109,929.54
Total Other Assets	236,874.96
TOTAL ASSETS	**389,413.26**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23410 · Federal Withholding Tax	201.00
23420 · Social Security Withholding Tax	96.72
23430 · Medicare Withholding Tax	22.62
23440 · Employer Payroll Tax Payable	119.34
23610 · State Payroll Tax Withholding	66.30
25000 · AV Designated	217.60
25500 · Leadership Fund	2,369.44
25550 · Summer Camp	200.00
Total Other Current Liabilities	3,293.02
Total Current Liabilities	3,293.02
Total Liabilities	3,293.02
Equity	
30000 · Opening Balance Equity	392,177.84
32000 · Unrestricted Net Assets	6,476.73
Net Income	-12,534.33
Total Equity	386,120.24
TOTAL LIABILITIES & EQUITY	**389,413.26**