

Berrien Unitarian Universalist Fellowship

06/10/22

Balance Sheet

Cash Basis

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10200 · Checking	7,876.61
10300 · Change 4 Change	547.84
10400 · TIMM Account	36,777.02
10410 · Caring Account	1,446.08
Total Checking/Savings	<u>46,647.55</u>
Total Current Assets	46,647.55
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 Improvements 2001-2002	48,405.00
15610 · Building Improvements 2011-2012	674.69
15620 · Building Improvements 2012-2013	3,428.92
15630 · Building Imp - Windows 2019	3,395.67
15700 · Solar Panels	22,949.20
16910 · Above Ground Septic System	11,900.00
Total Fixed Assets	<u>152,040.42</u>
Other Assets	
10840 · UUA General Endowment Fund	152,492.34
10850 · UUA Restricted Endowment Fund	147,038.78
Total Other Assets	<u>299,531.12</u>
TOTAL ASSETS	<u><u>498,219.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23410 · Federal Withholding Tax	579.50
23420 · Social Security Withholding Tax	246.87
23430 · Medicare Withholding Tax	57.73
23440 · Employer Payroll Tax Payable	304.59
23610 · State Payroll Tax Withholding	405.82
25000 · AV Designated	379.66
25050 · Guest Speaker Designated	575.00
25055 · Donations to BUUF Yard Plants	35.00
25060 · Tech Support Fund	2,102.00
25100 · PrepdRestEndow SocJust	3,057.09
25110 · Social Justice Fund	557.00
25115 · World Food Program Fund	929.85
25120 · Ukraine Relief fd	431.37
25150 · Welcoming Congregation Fund	400.00
25200 · Soup Kitchen Donations	1,670.83
25250 · Parking Lot Repair Fund	839.85
25300 · Membership Activity Fund	900.00
25310 · Lesson/Craft Packets Fund	2,050.93
25350 · Rel Ed Fund Donations	100.00
25500 · Summer Camp	200.00
25600 · MidAmerica Music Fd Grant	734.00
25800 · Next Fiscal Year Pledge	5,800.00
Total Other Current Liabilities	<u>22,357.09</u>
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As of May 31, 2022

	<u>May 31, 22</u>
Equity	
30000 · Opening Balance Equity	401,993.94
32000 · Unrestricted Net Assets	63,806.73
Net Income	<u>10,061.33</u>
Total Equity	<u>475,862.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>498,219.09</u></u>