

Congregational Church of West Medford Balance Sheet

As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

07-CB - Money Market 915-9	267,788.26
01 - CB-Operating 4527	23,894.74
02 - CB-Payroll 4535	171.04
05 - CB-Restricted Fund Savings 5971	17,415.60
06 - CB-Bright Stars 2558	4,183.20

Total Checking/Savings 313,452.84

Other Current Assets

11000D - Prepaid Rent MC	1,650.00
11000B - Rec. for B/S State Payments	2,400.00
11000C - Prepaid Insurance	1,275.50
13000 - UCF Restricted Funds	25,174.72

Total Other Current Assets 30,500.22

Total Current Assets 343,953.06

Fixed Assets

16000 - Church and Properties

16030 - Furniture and Fixtures MC

16030A - Computer/AV Equipment	11,777.92
16030 - Furniture and Fixtures MC - Other	8,714.03

Total 16030 - Furniture and Fixtures MC 20,491.95

16020 - Parsonage 350,000.00

Total 16000 - Church and Properties 370,491.95

Total Fixed Assets 370,491.95

Other Assets

18600 - Other Assets

18620 - UCF Unrestricted Sale Proceeds	2,500,000.00
18610 - UCF Unrestricted Investment	559,788.54
18650 - UCF Restricted Investment	187,591.12

Total 18600 - Other Assets 3,247,379.66

18700 - Security Deposits Asset 1,650.00

Total Other Assets 3,249,029.66

TOTAL ASSETS 3,963,474.67

LIABILITIES & EQUITY

Equity

Congregational Church of West Medford

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30000 - Opening Balance Equity	109,117.95
32000 - Retained Earnings	-8,608.71
33000 - Restricted Net Assets	187,591.12
34000 - Unrestricted Net Assets	3,677,576.80
Net Income	-2,202.49
Total Equity	<u>3,963,474.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,963,474.67</u></u>