

2017 Year End
CCWM/Sanctuary Statement of Financial Position

Congregational Church of West Medford/Sanctuary UCC
Statement of Financial Position
As of December 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
01 CB-Operating 4527	48,544.45
03 CB-Restricted Fund Savings 5971	38,672.99
04 CB-Bright Stars 2558	324.26
02 CB-Payroll 4535	187.34
05 Money Market 915-9	0.00
Total Bank Accounts	\$ 87,729.04
Other Current Assets	
13000 UCF Restricted Funds	31,379.85
11000B Prepaid Insurance	8,869.35
11000C Prepaid Rent MC	1,650.00
Total Other Current Assets	\$ 41,899.20
Total Current Assets	\$ 129,628.24
Fixed Assets	
16000 Church and Properties	
16020 Parsonage	350,000.00
16030 Furniture & Fixtures	12,656.99
16030A Computer/AV Equipment	20,423.39
Total 16030 Furniture & Fixtures	\$ 33,080.38
Total 16000 Church and Properties	\$ 383,080.38
Total Fixed Assets	\$ 383,080.38
Other Assets	
18600 Other Assets	
18620 UCF Unrestricted Sale Proceeds	2,434,182.45
18610 UCF Unrestricted Investment	711,556.36
18650 UCF Restricted Investment	233,358.95
Total 18600 Other Assets	\$ 3,379,097.76
18700 Security Deposits Asset	1,650.00
Total Other Assets	\$ 3,380,747.76
TOTAL ASSETS	\$ 3,893,456.38
 LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00

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Equity	
34000 Unrestricted Net Assets	3,495,738.81
33000 Restricted Net Assets	233,358.95
30000 Opening Balance Equity	128,572.34
Net Revenue	37,003.10
32000 Retained Earnings	-1,216.82
Total Equity	<u>\$ 3,893,456.38</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 3,893,456.38</u>

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