

Congregational Church of West Medford/Sanctuary UCC

Statement of Financial Position

As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
01 CB-Operating 4527	91,475.22
03 CB-Restricted Fund Savings 5971	38,165.74
02 CB-Payroll 4535	849.90
04 CB-Bright Stars 2558	324.26
05 Money Market 915-9	0.00
Total Bank Accounts	\$ 130,815.12
Other Current Assets	
13000 UCF Restricted Funds	28,342.43
11000C Prepaid Rent MC	1,650.00
11000B Prepaid Insurance	0.00
Total Other Current Assets	\$ 29,992.43
Total Current Assets	\$ 160,807.55
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	1,911,146.81
18610 UCF Unrestricted Investment	632,598.08
18650 UCF Restricted Investment	215,218.94
Total 18600 Other Assets	\$ 2,758,963.83
18700 Security Deposits Asset	1,650.00
Total Other Assets	\$ 2,760,613.83
TOTAL ASSETS	\$ 3,304,501.76
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
Equity	

34000 Unrestricted Net Assets		2,893,744.89
33000 Restricted Net Assets		215,218.94
30000 Opening Balance Equity		128,572.34
32000 Retained Earnings		35,385.38
Net Revenue		31,580.21
Total Equity	\$	3,304,501.76
TOTAL LIABILITIES AND EQUITY	\$	3,304,501.76

Wednesday, Jan 23, 2019 02:12:35 AM GMT-8 - Accrual Basis