

Congregational Church of West Medford

**Balance Sheet**

As of December 31, 2015

Dec 31, 15

**ASSETS**

Current Assets

Checking/Savings

07-CB · Money Market 915-9	18,191.54
01 · CB-Operating 4527	27,724.33
02 · CB-Payroll 4535	116.24
05 · CB-Restricted Fund Savings 5971	16,562.38
06 · CB-Bright Stars 2558	268.12

Total Checking/Savings 62,862.61

Other Current Assets

11000D · Prepaid Rent MC	1,650.00
11000C · Prepaid Insurance	8,362.00
13000 · UCF Restricted Funds	24,496.06

Total Other Current Assets 34,508.06

Total Current Assets 97,370.67

Fixed Assets

16000 · Church and Properties

16030 · Furniture and Fixtures MC

16030A · Computer/AV Equipment	20,423.39
16030 · Furniture and Fixtures MC - Other	12,656.99

Total 16030 · Furniture and Fixtures MC 33,080.38

16020 · Parsonage 350,000.00

Total 16000 · Church and Properties 383,080.38

Total Fixed Assets 383,080.38

Other Assets

18600 · Other Assets

18620 · UCF Unrestricted Sale Proceeds	2,437,650.74
18610 · UCF Unrestricted Investment	534,659.36
18650 · UCF Restricted Investment	188,765.82

Total 18600 · Other Assets 3,161,075.92

18700 · Security Deposits Asset 1,650.00

Total Other Assets 3,162,725.92

**TOTAL ASSETS 3,643,176.97**

**LIABILITIES & EQUITY**

Equity

30000 · Opening Balance Equity	109,117.95
32000 · Retained Earnings	-10,304.34
33000 · Restricted Net Assets	188,765.82
34000 · Unrestricted Net Assets	3,340,501.64
Net Income	15,095.90

Total Equity 3,643,176.97

**TOTAL LIABILITIES & EQUITY 3,643,176.97**