

Congregational Church of West Medford/Sanctuary UCC
Statement of Financial Position
As of December 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
01 CB-Operating 4527	29,548.60
03 CB-Restricted Fund Savings 5971	25,450.77
04 CB-Bright Stars 2558	324.26
02 CB-Payroll 4535	170.06
05 Money Market 915-9	0.00
Total Bank Accounts	\$ 55,493.69
Other Current Assets	
13000 UCF Restricted Funds	26,350.70
11000B Prepaid Insurance	9,130.75
11000C Prepaid Rent MC	1,650.00
Total Other Current Assets	\$ 37,131.45
Total Current Assets	\$ 92,625.14
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	2,352,898.49
18610 UCF Unrestricted Investment	579,756.76
18650 UCF Restricted Investment	201,519.42
Total 18600 Other Assets	\$ 3,134,174.67
18700 Security Deposits Asset	1,650.00
Total Other Assets	\$ 3,135,824.67
TOTAL ASSETS	\$ 3,611,530.19
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		3,282,655.25
33000 Restricted Net Assets		201,519.42
30000 Opening Balance Equity		128,572.34
Net Revenue		11,087.52
32000 Retained Earnings		-12,304.34
Total Equity	\$	3,611,530.19
TOTAL LIABILITIES AND EQUITY	\$	3,611,530.19

Monday, Jan 16, 2017 08:35:11 AM GMT-8 - Accrual Basis