

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF FINANCIAL POSITION

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
01 CB-Operating 4527	6,706.92
02 CB-Payroll 4535	1,586.47
03 CB-Restricted Fund Savings 5971	46,954.07
04 CB-Bright Stars 2558	324.26
05 Money Market 915-9	0.00
Total Bank Accounts	\$55,571.72
Other Current Assets	
11000B Prepaid Insurance	0.00
11000C Prepaid Rent MC	1,815.00
13000 UCF Restricted Funds	32,215.19
Total Other Current Assets	\$34,030.19
Total Current Assets	\$89,601.91
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	
18610 UCF Unrestricted Investment	732,450.67
18620 UCF Unrestricted Sale Proceeds	1,981,573.71
18650 UCF Restricted Investment	240,749.61
Total 18600 Other Assets	2,954,773.99
18700 Security Deposits Asset	1,650.00
Total Other Assets	\$2,956,423.99
TOTAL ASSETS	\$3,429,106.28
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	
30000 Opening Balance Equity	128,737.34

	TOTAL
32000 Retained Earnings	67,140.57
33000 Restricted Net Assets	240,749.61
34000 Unrestricted Net Assets	3,064,024.38
Net Revenue	-71,545.62
Total Equity	\$3,429,106.28
TOTAL LIABILITIES AND EQUITY	\$3,429,106.28