

# Congregational Church of West Medford/Sanctuary UCC

## STATEMENT OF FINANCIAL POSITION

As of October 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
01 CB-Operating 4527	46,654.94
02 CB-Payroll 4535	6,164.30
03 CB-Restricted Fund Savings 5971	10,796.80
04 CB-Bright Stars 2558	0.00
05 Money Market 915-9	0.00
<b>Total Bank Accounts</b>	<b>\$63,616.04</b>
Other Current Assets	
11000B Prepaid Insurance	0.00
11000C Prepaid Rent MC	1,815.00
13000 UCF Restricted Funds	34,650.33
<b>Total Other Current Assets</b>	<b>\$36,465.33</b>
<b>Total Current Assets</b>	<b>\$100,081.37</b>
Fixed Assets	
16000 Church and Properties	
16020 Parsonage	350,000.00
16030 Furniture & Fixtures	12,656.99
16030A Computer/AV Equipment	20,423.39
<b>Total 16030 Furniture &amp; Fixtures</b>	<b>33,080.38</b>
<b>Total 16000 Church and Properties</b>	<b>383,080.38</b>
<b>Total Fixed Assets</b>	<b>\$383,080.38</b>
Other Assets	
18600 Other Assets	
18610 UCF Unrestricted Investment	786,584.94
18620 UCF Unrestricted Sale Proceeds	1,813,453.27
18650 UCF Restricted Investment	294,441.46
<b>Total 18600 Other Assets</b>	<b>2,894,479.67</b>
18700 Security Deposits Asset	1,650.00
<b>Total Other Assets</b>	<b>\$2,896,129.67</b>
<b>TOTAL ASSETS</b>	<b>\$3,379,291.42</b>

# Congregational Church of West Medford/Sanctuary UCC

## STATEMENT OF FINANCIAL POSITION

As of October 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
30000 Opening Balance Equity	128,737.34
32000 Retained Earnings	13,246.54
33000 Restricted Net Assets	294,441.46
34000 Unrestricted Net Assets	2,950,038.21
Net Revenue	-7,172.13
<b>Total Equity</b>	<b>\$3,379,291.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,379,291.42</b>