

# Congregational Church of West Medford/Sanctuary UCC

## Statement of Financial Position

As of June 23, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
01 CB-Operating 4527	106,172.93
02 CB-Payroll 4535	12,922.16
03 CB-Restricted Fund Savings 5971	13,194.72
04 CB-Bright Stars 2558	0.00
05 Money Market 915-9	0.00
<b>Total Bank Accounts</b>	<b>\$ 132,289.81</b>
<b>Other Current Assets</b>	
11000B Prepaid Insurance	0.00
11000C Prepaid Rent MC	1,815.00
13000 UCF Restricted Funds	42,748.00
<b>Total Other Current Assets</b>	<b>\$ 44,563.00</b>
<b>Total Current Assets</b>	<b>\$ 176,852.81</b>
<b>Fixed Assets</b>	
<b>16000 Church and Properties</b>	
16020 Parsonage	600,000.00
16030 Furniture & Fixtures	12,656.99
16030A Computer/AV Equipment	20,500.38
<b>Total 16030 Furniture &amp; Fixtures</b>	<b>\$ 33,157.37</b>
<b>Total 16000 Church and Properties</b>	<b>\$ 633,157.37</b>
<b>Total Fixed Assets</b>	<b>\$ 633,157.37</b>
<b>Other Assets</b>	
<b>18600 Other Assets</b>	
18610 UCF Unrestricted Investment	1,015,776.00
18620 UCF Unrestricted Sale Proceeds	1,977,642.00
18650 UCF Restricted Investment	350,453.00
<b>Total 18600 Other Assets</b>	<b>\$ 3,343,871.00</b>
18700 Security Deposits Asset	1,650.00
<b>Total Other Assets</b>	<b>\$ 3,345,521.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,155,531.18</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
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>
<b>Equity</b>	

**30000 Opening Balance Equity**  
**32000 Retained Earnings**  
**33000 Restricted Net Assets**  
**34000 Unrestricted Net Assets**  
**Net Revenue**  
**Total Equity**  
**TOTAL LIABILITIES AND EQUITY**

**To Be Determined - following reconciliation and close of books**

Wednesday, Jun 23, 2021 01:00:11 PM GMT-7 - Accrual Basis