

**Congregational Church of West Medford/Sanctuary UCC**  
**Statement of Financial Position**  
As of June 22, 2022

	Total	Notes
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
01 CB-Operating 4527	83,029.30	
02 CB-Payroll 4535	14,584.02	
03 CB-Restricted Fund Savings 5971	21,679.00	manual entry from UCF 2022.05.31
04 CB-Bright Stars 2558	0.00	
05 Money Market 915-9	0.00	
<b>Total Bank Accounts</b>	<b>\$ 119,292.32</b>	
<b>Other Current Assets</b>		
11000B Prepaid Insurance	0.00	
11000C Prepaid Rent MC	1,815.00	
13000 UCF Restricted Funds	39,012.00	manual entry
<b>Total Other Current Assets</b>	<b>\$ 40,827.00</b>	
<b>Total Current Assets</b>	<b>\$ 160,119.32</b>	
<b>Fixed Assets</b>		
<b>16000 Church and Properties</b>		
16020 Parsonage	600,000.00	manual entry
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	910,282.00	
18620 UCF Unrestricted Sale Proceeds	1,591,880.00	manual entries from UCF 2022.05.31
18650 UCF Restricted Investment	278,971.00	
<b>Total 18600 Other Assets</b>	<b>\$ 2,781,133.00</b>	
18700 Security Deposits Asset	1,650.00	
<b>Total Other Assets</b>	<b>\$ 2,782,783.00</b>	
<b>TOTAL ASSETS</b>	<b>\$ 3,576,059.69</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>	

**Equity**

**30000 Opening Balance Equity**

**32000 Retained Earnings**

**33000 Restricted Net Assets**

**34000 Unrestricted Net Assets**

**Net Revenue**

**Total Equity**

**To Be Determined - Following  
Reconciliation and Close of Fiscal  
Year Books**

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**TOTAL LIABILITIES AND EQUITY**

Wednesday, Jun 22, 2022 02:01:36 PM GMT-7 - Accrual Basis