

Congregational Church of West Medford/Sanctuary UCC

Statement of Financial Position

As of June 30, 2022

| | TOTAL |
|---|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 01 CB-Operating 4527 | 73,348.93 |
| 02 CB-Payroll 4535 | 10,312.50 |
| 03 CB-Restricted Fund Savings 5971 | 23,331.11 |
| 04 CB-Bright Stars 2558 | 0.00 |
| 05 Money Market 915-9 | 0.00 |
| Total Bank Accounts | \$106,992.54 |
| Other Current Assets | |
| 11000B Prepaid Insurance | 0.00 |
| 11000C Prepaid Rent MC | 1,815.00 |
| 13000 UCF Restricted Funds | 34,650.33 |
| Total Other Current Assets | \$36,465.33 |
| Total Current Assets | \$143,457.87 |
| Fixed Assets | |
| 16000 Church and Properties | |
| 16020 Parsonage | 350,000.00 |
| 16030 Furniture & Fixtures | 12,656.99 |
| 16030A Computer/AV Equipment | 20,500.38 |
| Total 16030 Furniture & Fixtures | 33,157.37 |
| Total 16000 Church and Properties | 383,157.37 |
| Total Fixed Assets | \$383,157.37 |
| Other Assets | |
| 18600 Other Assets | |
| 18610 UCF Unrestricted Investment | 786,584.94 |
| 18620 UCF Unrestricted Sale Proceeds | 1,413,453.27 |
| 18650 UCF Restricted Investment | 294,441.46 |
| Total 18600 Other Assets | 2,494,479.67 |
| 18700 Security Deposits Asset | 1,650.00 |
| Total Other Assets | \$2,496,129.67 |
| TOTAL ASSETS | \$3,022,744.91 |

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Statement of Financial Position

As of June 30, 2022

| | TOTAL |
|-------------------------------------|-----------------------|
| 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 |
| 32000 Retained Earnings | 53,207.62 |
| 33000 Restricted Net Assets | 294,441.46 |
| 34000 Unrestricted Net Assets | 2,550,038.21 |
| Net Revenue | -3,679.72 |
| Total Equity | \$3,022,744.91 |
| TOTAL LIABILITIES AND EQUITY | \$3,022,744.91 |