

**Congregational Church of West Medford/Sanctuary UCC**  
**Statement of Financial Position**  
As of June 23, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
01 CB-Operating 4527	104,414.32
02 CB-Payroll 4535	16,303.54
03 CB-Restricted Fund Savings 5971	31,635.01
04 CB-Bright Stars 2558	0.00
05 Money Market 915-9	0.00
<b>Total Bank Accounts</b>	<b>\$ 152,352.87</b>
<b>Other Current Assets</b>	
11000A Receivable - Insurance Refund	-1,407.25
11000B Prepaid Insurance	0.00
11000C Prepaid Rent MC	2,200.00
13000 UCF Restricted Funds	38,778.77
<b>Total Other Current Assets</b>	<b>\$ 39,571.52</b>
<b>Total Current Assets</b>	<b>\$ 191,924.39</b>
<b>Fixed Assets</b>	
<b>16000 Church and Properties</b>	
16020 Parsonage	650,000.00
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>\$ 683,157.37</b>
<b>Total Fixed Assets</b>	<b>\$ 683,157.37</b>
<b>Other Assets</b>	
<b>18600 Other Assets</b>	
18610 UCF Unrestricted Investment	875,689.00
18620 UCF Unrestricted Sale Proceeds	1,335,161.00
18650 UCF Restricted Investment	316,078.00
<b>Total 18600 Other Assets</b>	<b>\$ 2,526,928.00</b>
18700 Security Deposits Asset	2,200.00
<b>Total Other Assets</b>	<b>\$ 2,529,128.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,404,209.76</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>