

Congregational Church of West Medford/Sanctuary UCC
Statement of Financial Position
As of June 20, 2024

	Total Per Banking & UCF
ASSETS	
Current Assets	
Bank Accounts	
01 CB-Operating 4527	84,180.21
02 CB-Payroll 4535	21,252.39
03 CB-Restricted Fund Savings 5971	33,289.71
04 CB-Bright Stars 2558	0.00
05 Money Market 915-9	0.00
Total Bank Accounts	\$ 138,722.31
Other Current Assets	
11000A Receivable - Insurance Refund	-1,407.25
11000B Prepaid Insurance	0.00
11000C Prepaid Rent MC	1,815.00
13000 UCF Restricted Funds	44,294.00
Total Other Current Assets	\$ 44,701.75
Total Current Assets	\$ 183,424.06
Fixed Assets	
16000 Church and Properties	
16020 Parsonage	650,000.00
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	\$ 683,157.37
Total Fixed Assets	\$ 683,157.37
Other Assets	
18600 Other Assets	
18610 UCF Unrestricted Investment	1,100,520.00
18620 UCF Unrestricted Sale Proceeds	1,275,669.00
18650 UCF Restricted Investment	316,742.00
Total 18600 Other Assets	\$ 2,692,931.00
18700 Security Deposits Asset	1,650.00
Total Other Assets	\$ 2,694,581.00
TOTAL ASSETS	\$ 3,561,162.43
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