

**Statement of Financial Position**  
**Congregational Church of West Medford/Sanctuary**  
**As of June 30, 2025**

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
01 CB-Operating 4527	65,243.45
02 CB-Payroll 4535	22,553.78
03 CB-Restricted Fund Savings 5971	32,482.71
04 CB-Bright Stars 2558	0.00
05 Money Market 915-9	0.00
<b>Total for Bank Accounts</b>	<b>\$120,279.94</b>
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*	
<b>Total for Other Current Assets</b>	<b>\$407.75</b>
<b>Total for Current Assets</b>	<b>\$120,687.69</b>
Fixed Assets	
16000 Church and Properties	
16020 Parsonage	650,000.00
16030 Furniture & Fixtures	12,656.99
16030A Computer/AV Equipment	20,500.38
<b>Total for 16030 Furniture &amp; Fixtures</b>	<b>\$33,157.37</b>
<b>Total for 16000 Church and Properties</b>	<b>\$683,157.37</b>
<b>Total for Fixed Assets</b>	<b>\$683,157.37</b>
Other Assets	
18600 Other Assets	
18610 UCF Unrestricted Investment	1,392,564.00
18620 UCF Unrestricted Sale Proceeds	1,215,564.00
*18650 UCF Restricted Investment	277,363.00
<b>Total for 18600 Other Assets</b>	<b>\$2,885,491.00</b>
18700 Security Deposits Asset	-2,750.00
<b>Total for Other Assets</b>	<b>\$2,882,741.00</b>
<b>Total for Assets</b>	<b>\$3,686,586.06</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>