Congregational Church of West Medford/Sanctuary UCC

Statement of Financial Position

As of Jun 30, 2026

Manually Drafted from Banking and UCF Reports

	Total
Assets	
Current Assets	
Bank Accounts	
01 CB-Operating 4527	16,611.57
02 CB-Payroll 4535	29,873.91
03 CB-Restricted Fund Savings 5971	58,018.69
04 CB-Bright Stars 2558	0.00
05 Money Market 915-9	0.00
Total for Bank Accounts	**$104,504.17**
Other Current Assets	
11000A Receivable - Insurance Refund	-1,502.25
11000B Prepaid Insurance	$0.00
11000C Prepaid Rent MC	1,815.00
13000 UCF# 302883 Restricted Funds	59,561.26
Total for Other Current Assets	**$59,874.01**
Total for Current Assets	**$164,378.18**
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 for 16030 Furniture & Fixtures	**$33,157.37**
Total for 16000 Church and Properties	**$683,157.37**
Total for Fixed Assets	**$683,157.37**
Other Assets	
18600 Other Assets	
18610 UCF #302882 Unrestricted Investment	1,557,227.68
18620 UCF #302882 Unrestricted Sale Proceeds	1,600,355.94
UCF #302881 Barnes/Hanscom	155,724.00
18650 UCF #3028800 Restricted Investment	255,234.22
Total for 18600 Other Assets	**$3,412,817.84**
18700 Security Deposits Asset	-2,750.00

Total for Other Assets	**$3,410,067.84**
Total for Assets	**$4,257,603.39**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	$0.00
Total for Accounts Payable	**$0.00**
Total for Current Liabilities	**$0.00**
Total for Liabilities	**$0.00**
Accrual Basis Wednesday, July 29, 2026 03:46 PM GMT-04:00	