

Unitarian Universalist Fellowship of Beaufort
Balance Sheet-Cash Basis
As of March 31, 2016

| | Total |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| CBC Capital Account | 191,462.91 |
| Checking 463 | 993.33 |
| LNB MM 6402 0.50% | 111,661.92 |
| Total Bank Accounts | \$ 304,118.16 |
| Accounts Receivable | |
| Accounts Receivable | 6,020.00 |
| Accounts Receivable (Oper) | 0.00 |
| Total Accounts Receivable | \$ 6,020.00 |
| Total Accounts Receivable | \$ 6,020.00 |
| Other current assets | |
| Property Deposits | 0.00 |
| Undeposited Funds | 0.00 |
| Utility Deposits | 0.00 |
| Total Other current assets | \$ 0.00 |
| Total Current Assets | \$ 310,138.16 |
| Fixed Assets | |
| 178 Sams Point Road - Bldg | 240,419.96 |
| 178 Sams Point Road - Land | 294,124.85 |
| Property Improvements | 98,349.83 |
| Total 178 Sams Point Road - Bldg | \$ 632,894.64 |
| Accumulated Depreciation | -36,450.75 |
| Machinery & Equipment | 778.73 |
| Sams Point Road - Building | |
| Original Cost | 9,590.00 |
| Total Sams Point Road - Building | \$ 9,590.00 |
| Total Fixed Assets | \$ 606,812.62 |
| TOTAL ASSETS | \$ 916,950.78 |

Cash Basis

Solely for the information and use by the management of Unitarian Universalist Fellowship of Beaufort and not intended to be and should not be used by any other party

Unitarian Universalist Fellowship of Beaufort
Balance Sheet-Cash Basis
As of March 31, 2016

| | Total |
|--|----------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total Accounts Payable | \$ 0.00 |
| Other Current Liabilities | |
| Accrued Payables | 0.00 |
| CBC-Current Portion of LT Debt | 6,834.00 |
| Loan Payable | 0.00 |
| Total Other Current Liabilities | \$ 6,834.00 |
| Total Current Liabilities | \$ 6,834.00 |
| Long-Term Liabilities | |
| CBC National Bank-Commercial | 210,791.58 |
| Contributions for Building Fund | 0.00 |
| Property Fund | 0.00 |
| Total Long-Term Liabilities | \$ 210,791.58 |
| Total Liabilities | \$ 217,625.58 |
| Equity | |
| Fund Balance Offset YE | 0.00 |
| Net Assets - Temporarily Restricted | 232,708.47 |
| Net Assets - Unrestricted | 449,067.68 |
| Retained Earnings | 18,423.88 |
| Net Income | -874.83 |
| Total Equity | \$ 699,325.20 |
| TOTAL LIABILITIES AND EQUITY | \$ 916,950.78 |

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