

Unitarian Universalist Fellowship of Beaufort
Balance Sheet-Cash Basis
As of April 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
CBC Capital Account	15,939.92
Checking 463	8,522.53
Endowment Fund Account 1135011	11,036.62
LNB MM 6402 0.50%	113,509.31
Total Bank Accounts	\$ 149,008.38
Accounts Receivable	
Accounts Receivable	2,675.00
Accounts Receivable (Oper)	0.00
Total Accounts Receivable	\$ 2,675.00
Total Accounts Receivable	\$ 2,675.00
Other Current Assets	
Property Deposits	0.00
Undeposited Funds	0.00
Utility Deposits	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 151,683.38
Fixed Assets	
178 Sams Point Road - Bldg	240,419.96
178 Sams Point Road - Land	294,124.85
Property Improvements	290,738.39
Total 178 Sams Point Road - Bldg	\$ 825,283.20
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	\$ 799,201.18
TOTAL ASSETS	\$ 950,884.56

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 April 30, 2017

	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
Endowment Fund Passthrough Income	11,050.00
Loan Payable	0.00
Total Other Current Liabilities	\$ 17,884.00
Total Current Liabilities	\$ 17,884.00
Long-Term Liabilities	
CBC National Bank-Commercial	198,878.94
Contributions for Building Fund	-3,345.00
Property Fund	0.00
Total Long-Term Liabilities	\$ 195,533.94
Total Liabilities	\$ 213,417.94
Equity	
Fund Balance Offset YE	0.00
Net Assets - Temporarily Restricted	249,320.47
Net Assets - Unrestricted	449,067.68
Retained Earnings	41,181.88
Net Income	-2,103.41
Total Equity	\$ 737,466.62
TOTAL LIABILITIES AND EQUITY	\$ 950,884.56

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