

Unitarian Universalist Church of Sarasota, Inc.
Balance Sheet
As of January 31, 2010

4:51 PM

1/31/10

Cash Basis

Jan 31, 10

ASSETS

Current Assets

Checking/Savings

BANK OF AMERICA

BOA Checking

16,002.00

BOA Savings (Business Interest Maximizer)

1,278.61

Total BANK OF AMERICA

17,280.61

FIDELITY BROKERAGE (Brokerage Account)

366,576.63

Total Checking/Savings

383,857.24

Other Current Assets

DUE TO//FROM MISC.

-2,621.35

Total Other Current Assets

-2,621.35

Total Current Assets

381,235.89

TOTAL ASSETS

381,235.89

Jan 31, 10

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

PAYROLL LIABILITIES

2,029.72

Total Other Current Liabilities

2,029.72

Total Current Liabilities

2,029.72

Long Term Liabilities

LOAN - Lexow Fund

60,100.00

Total Long Term Liabilities

60,100.00

Total Liabilities

62,129.72

Equity

RESERVE FUNDS

Contingency Reserve Fund

87,614.64

Gift Reserve Fund

210,883.37

Repair & Replacement

19,442.63

Wind Insurance Reserve Fund

10,000.00

Total RESERVE FUNDS

327,940.64

RESTRICTED FUNDS

Audio

500.00

Habitat for Humanity

100.00

Health Reimbursement/Minister

1,333.32

Innovative Initiative (Minister gives approval for)

2,159.12

Kitchen Renovation

2,629.69

Lectureship Series

4,599.49

Memorial Garden

23,376.05

Professional Expenses/Minister

1,765.22

Sabbatical/Search Fund

7,993.93

Sanctuary Lighting

2,000.00

Social Justice Fund/FPL,other

912.92

Total RESTRICTED FUNDS

47,369.74

Retained Earnings

0.45

WORKING CAPITAL FUND

Book Table

508.25

Total WORKING CAPITAL FUND

508.25

Net Income

-56,712.91

Total Equity

319,106.17

TOTAL LIABILITIES & EQUITY

381,235.89