

Keweenaw Unitarian Universalist Fellowship

Statement of Financial Position

06/02/21

As of May 31, 2021

Accrual Basis

	1 - Unrestricted	2 - Board Rest...	3 - Donor Rest...	Hooker Endow...
ASSETS				
Current Assets				
Checking/Savings				
100 · Cash				
105 · SNB Operating Account				
105.1 · Unrestricted Funds	55,771.55	0.00	0.00	-34.94
105.2 · Carbon Offset Fund	0.00	0.00	250.00	0.00
105 · SNB Operating Account - Other	5,147.96	0.00	0.00	0.00
Total 105 · SNB Operating Account	60,919.51	0.00	250.00	-34.94
109 · Reserve Accounts				
110 · SNB Reserve Account Savings	19,372.31	0.00	0.00	0.00
111 · CD #1	13,168.53	0.00	0.00	0.00
112 · CD #2	13,194.33	0.00	0.00	0.00
113 · CD #3	13,168.28	0.00	0.00	0.00
114 · CD #4	13,355.51	0.00	0.00	0.00
Total 109 · Reserve Accounts	72,258.96	0.00	0.00	0.00
115 · SNB Minister's Discretionary Fd	0.00	5,373.26	0.00	0.00
120 · SNB Boyce Scholarship Fund	0.00	0.00	3,329.22	0.00
125 · Hooker Endowment CD	0.00	0.00	0.00	302,153.38
Total 100 · Cash	133,178.47	5,373.26	3,579.22	302,118.44
Total Checking/Savings	133,178.47	5,373.26	3,579.22	302,118.44
Total Current Assets	133,178.47	5,373.26	3,579.22	302,118.44
Other Assets				
200 · Church Building Trust Fund	0.00	0.00	30,504.00	0.00
205 · Emergency Loan Fund	0.00	4,384.24	0.00	0.00
220 · Keweenaw Community Foundation	0.00	0.00	8,355.30	0.00
221 · Keweenaw Community Fdn. Agency	0.00	0.00	7,939.95	0.00
Total Other Assets	0.00	4,384.24	46,799.25	0.00
TOTAL ASSETS	133,178.47	9,757.50	50,378.47	302,118.44
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2110 · Direct Deposit Liabilities	2,835.33	0.00	0.00	0.00
250 · Payroll Liabilities	110.00	0.00	0.00	0.00
266 · UUA Dues Payable	5,152.58	0.00	0.00	0.00
282 · Prepaid Pledges	6,470.00	0.00	0.00	0.00
Total Other Current Liabilities	14,567.91	0.00	0.00	0.00
Total Current Liabilities	14,567.91	0.00	0.00	0.00
Total Liabilities	14,567.91	0.00	0.00	0.00
Equity				
313 · Donor Restricted Net Assets	0.00	0.00	43,985.66	0.00
315 · Board Restricted Net Assets	0.00	5,925.06	0.00	0.00
320 · Unrestricted Net Assets	111,029.49	3,348.18	6,591.06	0.00
Net Income	7,581.07	484.26	-198.25	302,118.44
Total Equity	118,610.56	9,757.50	50,378.47	302,118.44
TOTAL LIABILITIES & EQUITY	133,178.47	9,757.50	50,378.47	302,118.44

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Accrual Basis

	Unclassified	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
100 · Cash		
105 · SNB Operating Account		
105.1 · Unrestricted Funds	0.00	55,736.61
105.2 · Carbon Offset Fund	0.00	250.00
105 · SNB Operating Account - Other	0.00	5,147.96
Total 105 · SNB Operating Account	0.00	61,134.57
109 · Reserve Accounts		
110 · SNB Reserve Account Savings	0.00	19,372.31
111 · CD #1	0.00	13,168.53
112 · CD #2	0.00	13,194.33
113 · CD #3	0.00	13,168.28
114 · CD #4	0.00	13,355.51
Total 109 · Reserve Accounts	0.00	72,258.96
115 · SNB Minister's Discretionary Fd	0.00	5,373.26
120 · SNB Boyce Scholarship Fund	0.00	3,329.22
125 · Hooker Endowment CD	0.00	302,153.38
Total 100 · Cash	0.00	444,249.39
Total Checking/Savings	0.00	444,249.39
Total Current Assets	0.00	444,249.39
Other Assets		
200 · Church Building Trust Fund	0.00	30,504.00
205 · Emergency Loan Fund	0.00	4,384.24
220 · Keweenaw Community Foundation	0.00	8,355.30
221 · Keweenaw Community Fdn. Agency	0.00	7,939.95
Total Other Assets	0.00	51,183.49
TOTAL ASSETS	0.00	495,432.88
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2110 · Direct Deposit Liabilities	-0.04	2,835.29
250 · Payroll Liabilities	0.00	110.00
266 · UUA Dues Payable	0.00	5,152.58
282 · Prepaid Pledges	0.00	6,470.00
Total Other Current Liabilities	-0.04	14,567.87
Total Current Liabilities	-0.04	14,567.87
Total Liabilities	-0.04	14,567.87
Equity		
313 · Donor Restricted Net Assets	0.00	43,985.66
315 · Board Restricted Net Assets	0.00	5,925.06
320 · Unrestricted Net Assets	0.00	120,968.73
Net Income	0.04	309,985.56
Total Equity	0.04	480,865.01
TOTAL LIABILITIES & EQUITY	0.00	495,432.88