

5:17 PM
 10/13/23
 Cash Basis

Olympic Unitarian Universalist Fellowship
Balance Sheet
 As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash and Marketable Securities	
1150 · Vanguard	143,237.73
1110 · Sound Community Bank Checking	
1113 · Building fund reserve- PR	4,444.11
1114 · Contingency reserve-TR	12,506.17
1116 · Ministerial Reserve-PR	800.00
1110 · Sound Community Bank Checking - Other	71,883.35
Total 1110 · Sound Community Bank Checking	89,633.63
1120 · Endowment accounts PR	
1122 · UUCEF-PR	120,221.43
Total 1120 · Endowment accounts PR	120,221.43
Total 1100 · Cash and Marketable Securities	353,092.79
Total Checking/Savings	353,092.79
Total Current Assets	353,092.79
Fixed Assets	
1500 · Property, Building, and Equip	
1510 · Land	57,417.31
1520 · Building	268,361.63
1540 · Furniture and Equipment	22,633.88
Total 1500 · Property, Building, and Equip	348,412.82
Total Fixed Assets	348,412.82
TOTAL ASSETS	701,505.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	1.22
2200 · Unearned Revenue/Prepaid Pledge	
2210 · Unearned Revenue/Prepaid Pledge	200.00
Total 2200 · Unearned Revenue/Prepaid Pledge	200.00
2400 · Payroll Liabilities	
2445 · WA Cares Fund	19.48
2400 · Payroll Liabilities - Other	180.42
Total 2400 · Payroll Liabilities	199.90
Total Other Current Liabilities	401.12
Total Current Liabilities	401.12
Total Liabilities	401.12
Equity	
3100 · Retained Earnings	699,674.61
Net Income	1,429.88
Total Equity	701,104.49
TOTAL LIABILITIES & EQUITY	701,505.61