

Olympic Unitarian Universalist Fellowship

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Cash and Marketable Securities	
1110 Sound Community Bank Checking	91,783.44
1113 Building fund reserve- PR	4,444.11
1114 Contingency reserve-TR	12,506.17
1116 Ministerial Reserve-PR	800.00
Total 1110 Sound Community Bank Checking	109,533.72
1120 Endowment accounts PR	
1122 UUCEF-PR	120,221.43
Total 1120 Endowment accounts PR	120,221.43
1150 Vanguard	143,237.73
Total 1100 Cash and Marketable Securities	372,992.88
Total Bank Accounts	\$372,992.88
Total Current Assets	\$372,992.88
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	\$721,405.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 Direct Deposit Liabilities	1.22
2400 Payroll Liabilities	0.00
2405 Federal Taxes (941/943/944)	2,009.66
2407 WA Workers Compensation	182.00
2410 WA Paid Family and Medical Leave Tax	58.85
2414 WA Cares Fund	64.58
Total 2400 Payroll Liabilities	2,315.09
Total Other Current Liabilities	\$2,316.31
Total Current Liabilities	\$2,316.31
Total Liabilities	\$2,316.31

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	TOTAL
Equity	
3100 Retained Earnings	709,274.26
Net Revenue	9,815.13
Total Equity	\$719,089.39
TOTAL LIABILITIES AND EQUITY	\$721,405.70