

First Unitarian Universalist Church of Austin

Balance Sheet

As of December 31, 2009

01/10/10

| | Dec 31, 09 |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Credit Union Checking | 3,759.23 |
| Savings | |
| THCU Savings | 4,016.40 |
| Total Savings | <u>4,016.40</u> |
| Total Checking/Savings | 7,775.63 |
| Accounts Receivable | |
| Accounts Receivable | (9.80) |
| Total Accounts Receivable | <u>(9.80)</u> |
| Other Current Assets | |
| Payroll Asset | (38.40) |
| Petty Cash Office | 7.35 |
| Petty Cash Kitchen | 175.25 |
| Due (To)/From Schwab Accts | |
| Due from LRF - Capital Campaign | |
| Due from LRF-Architects,fees | 1,182.92 |
| Due from LRF - Capital Campaign - Other | 10,000.00 |
| Total Due from LRF - Capital Campaign | <u>11,182.92</u> |
| LRF Equity | 66,088.42 |
| Due from Memorial/Endowment | 57,252.52 |
| Due (To)/From Schwab Accts - Other | 46,139.15 |
| Total Due (To)/From Schwab Accts | <u>180,663.01</u> |
| Total Other Current Assets | <u>180,807.21</u> |
| Total Current Assets | 188,573.04 |
| Fixed Assets | |
| Furniture and Fixtures | 19,111.42 |
| Organ | 36,062.04 |
| Church Building | |
| Old Building Cost | 119,160.00 |
| New Building Cost | 553,072.75 |
| Total Church Building | <u>672,232.75</u> |
| Accumulated Depr'n | (396,606.00) |
| Total Fixed Assets | <u>330,800.21</u> |
| TOTAL ASSETS | <u><u>519,373.25</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 6,857.96 |
| Total Accounts Payable | <u>6,857.96</u> |
| Other Current Liabilities | |
| Key Deposits | 10.00 |
| Direct Deposit Liabilities | 286.56 |
| Rental Deposits | 40.00 |
| Payroll Liabilities | 16,362.21 |
| Retirement Accounts | 1,500.00 |
| Total Other Current Liabilities | <u>18,198.77</u> |
| Total Current Liabilities | <u>25,056.73</u> |
| Total Liabilities | 25,056.73 |

01/10/10

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| Equity | |
| Capital Campaign Donation | 10,000.00 |
| Transfer from M/E | (0.04) |
| Retained Earnings | 68,380.74 |
| Mem/Endowment Fund (closed) | 125.00 |
| BoT Designated LR Fund | 66,088.42 |
| Fund Balances | |
| Mid-Week Gathering | 747.01 |
| Religious Education Fund | |
| Other Income | 372.60 |
| Recycling Project | 778.71 |
| Camp UU - Hogwarts | 5,083.90 |
| Religious Education Fund - Other | 2,994.00 |
| Total Religious Education Fund | 9,229.21 |
| Adrienne & Miriam Murr Fund | 200.00 |
| Adult RE Fund | |
| Adult RE Owl | 495.00 |
| Facilities Rental | 5,530.41 |
| Distinguished Lecture Series | 330.43 |
| Adult RE Fund - Other | 1,734.46 |
| Total Adult RE Fund | 8,090.30 |
| Bookstore Fund | 2,491.86 |
| Caring Fund | 5,981.22 |
| Denominational Affairs Fund | 70.02 |
| Facilities Emergency Fund | 2,923.63 |
| Flowers Fund | 329.34 |
| Green Sanctuary | 1,586.55 |
| Internet Ministries | 2,797.67 |
| Junior High Fund | 3,386.56 |
| Library Fund | 350.59 |
| Media Team | 1,753.66 |
| Paradox Players | 17,197.84 |
| Music Fund | |
| Children's Choir | 4,337.52 |
| Music Fund - Other | 1,318.29 |
| Total Music Fund | 5,655.81 |
| Senior High Fund | 5,087.29 |
| Social Action Fund | 206.35 |
| Voyager | 211.39 |
| YARN | 208.24 |
| Yew Grove Pagan Interfaith | 155.04 |
| Total Fund Balances | 68,659.58 |
| Opening Balance Equity | 280,169.57 |
| Net Income | 893.25 |
| Total Equity | 494,316.52 |
| TOTAL LIABILITIES & EQUITY | 519,373.25 |