UUAA Balance Sheet
12/31/11

	Dec 31, 11
ASSETS	
Current Assets	
Cash	
General Fund - UB&T Checking	48,077.89
Reserve Fund - UB&T Money Market	216,157.05
Petty Cash	300.00
Total Cash	264,534.94
Investments	
Certificates of Deposit	5,600.00
Janus Mutual Fund	196.34
Schwab Endowment	785,264.30
Schwab Stock Account	15,657.31
UUA Common Endowment	3,928.61
Total Investments	810,646.56
Total Current Assets	1,075,181.50
Fixed Assets	
Buildings	
Main Building- Cost	3,393,681.04
Less: Accumulated Depreciation	(1,527,156.43)
Main Building	**1,866,524.61**
Religious Ed Building- Cost	3,201,710.98
Less: Accumulated Depreciation	(693,704.03)
Religious Ed Building	**2,508,006.95**
Total Buildings	4,374,531.56
Equipment and Furnishings	105,377.41
Land	348,669.66
Pianos	1,241.80
Total Fixed Assets	4,829,820.43

	Dec 31, 11
LIABILITIES & EQUITY	
Liabilities	
Copier Lease Buyout	3,590.00
Restricted for S Garages Sal/Benf	25,455.71
Habitat For Humanity	340.04
Interfaith Hospitality Network	191.80
Prepaid Pledges	73,621.37
Payroll Liabilities	1,235.76
Total Current Liabilities	104,434.68
Long Term Liabilities	
N/P Jackson Endowment	386,880.34
N/P Liberal Church Endowment	123,788.34
Member Loans	21,500.00
Mortgage (UB&T)	2,047,972.63
Total Long Term Liabilities	2,580,141.31
Total Liabilities	**2,684,575.99**
Equity	
Restricted Use Funds	
Allison Dybdahl Fund	1,945.30
Capital Campaign Fund	31,000.00
QUUest Bookstore Fund	2,007.17
Family Camp	302.70
Grocery Coupon & Scrip Fund	6,655.82
Khasi Hill Student Sponsor	2,333.52
Klein Lectureship Fund	2,813.23
Memorial Garden Fund	1,179.06
Men's Council	4,687.15
Organ Fund	34,445.96
Partner Church	655.87
Fair Trade Coffee Sales Fund	2,905.29
W Kinney Music Fund	1,325.91
Ferguson Music Fund	470.00

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Other Assets	
Employee Advance	575.00
Choir CD Inventory	2,692.80
Grocery Certificate Inventory	10,124.00
TOTAL ASSETS	**5,918,393.73**

Spiritual Growth & Dev. Fund	4,210.01
Coming of Age Restricted Fund	2,038.12
YRUU Restricted Fund	4,399.05
Women's Retreat	2,174.74
Scholarship Fund- Women	90.00
Total Restricted Use Funds	105,638.90
Transfer In from Reserve to General	213,347.51
Transfer from Endowment to Reserve	-35,457.00
Change in Grocery Cert Inv	7,688.50
Change in Value of Stock Acct	15,717.32
Endowments	
21st Century Endowment	148,275.83
Jackson Endowment	3,734.35
Jackson Social Welfare	553,405.23
Liberal Church Endowment	79,850.18
UUA Common Endowment	3,928.61
Total Endowments	789,194.20
Retained Earnings	2,341,653.29
Net Income	-203,964.98
Total Equity	**3,233,817.74**
TOTAL LIABILITIES & EQUITY	**5,918,393.73**