

	May 31, 18	Jun 30, 18	Change	% Change	Marina's Comments
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
1012 · PNC 4633- Operating Checking	57,279.27	47,268.81	-10,010.46	83%	In July we moved \$62,000 from Janney stock transfer acct (pledges received as stock in 17/18)
1017 · PNC 2495 - Cap Camp Bldg Fund	47,606.91	80,761.56	33,154.65	170%	
1018 · PNC Bank Search Acct 5239		15,000.00			moved from PNC 4633 Checking
1018 · Citizens - Church Group Funds	56,569.12	56,565.08	-4.04	100%	
1026 · Capital Campaign Sun East CD's	132,544.66	99,643.36			
1040 · Petty cash	50.00	50.00	0.00	100%	
1310 · Janney Donations 2767-01-01	219,136.31	218,739.62	-396.69	100%	
1316 · Heritage Fund @ UUCEF 611018	836,458.64	809,907.57	-26,551.07	97%	
1318 · Capital Campaign at UUCEF 611055	389,184.66	389,410.28	225.62	100%	
1319 · First Ste Com. Loan Fd Cap Camp	50,000.00	50,000.00	0.00	100%	
<b>Total Checking/Savings</b>	<b>1,788,829.57</b>	<b>1,767,346.28</b>	<b>-21,483.29</b>	<b>99%</b>	
<b>Other Current Assets</b>					
<b>1317 · Capital Campaign at Vanguard</b>					
1317-01 · Vanguard Wellington (CCBF)	25,335.17	25,687.46	352.29	101%	
1317-02 · Vanguard Fed Money Mkt (CCBF)	642,260.74	644,829.28	2,568.54	100%	
<b>Total 1317 · Capital Campaign at Vanguard</b>	<b>667,595.91</b>	<b>670,516.74</b>	<b>2,920.83</b>	<b>100%</b>	
<b>Total Other Current Assets</b>	<b>667,595.91</b>	<b>670,516.74</b>	<b>2,920.83</b>	<b>100%</b>	
<b>Total Current Assets</b>	<b>2,456,425.48</b>	<b>2,437,863.02</b>	<b>-18,562.46</b>	<b>99%</b>	
<b>Other Assets</b>					
1960 · John Hancock chng QB 1959	26,926.13	29,010.61	2,084.48	108%	
<b>Total Other Assets</b>	<b>26,926.13</b>	<b>29,010.61</b>	<b>2,084.48</b>	<b>108%</b>	
<b>TOTAL ASSETS</b>	<b>2,483,351.61</b>	<b>2,466,873.63</b>	<b>-16,477.98</b>	<b>99%</b>	

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

**2100 - Payroll Liabilities**

2100-01 - Fica Withheld	19.18	19.18	0.00	100%
2100-02 - Medicare Withheld	5.92	5.92	0.00	100%
2100-03 - Federal Withheld	19.18	19.18	0.00	100%
2100-04 - State Withheld	0.05	0.05	0.00	100%
2100-06 - Insurance Withheld	892.35	2,290.69	1,398.34	257%
2100-08 - Wilmington Tax	-1.67	-1.67	0.00	100%

insurance paid on 7/2

**2103 - 403B UUA Retirement W/H**

2103-03 - Roberta Finkelstein 403B W/H	1,000.00	1,000.00	0.00	100%
2103-04 - Marina VanRenssen 403B W/H	100.00	100.00		

<b>Total 2103 - 403B UUA Retirement W/H</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>100%</b>
---	-----------------	-----------------	-------------	-------------

<b>Total 2100 - Payroll Liabilities</b>	<b>2,035.01</b>	<b>3,433.35</b>	<b>1,398.34</b>	<b>169%</b>
---	-----------------	-----------------	-----------------	-------------

2150 - Audit Reserve	2,400.00	3,600.00	1,200.00	150%
----------------------	----------	----------	----------	------

2159 - Sabbatical Reserve	1,303.25	2,303.25	1,000.00	177%
---------------------------	----------	----------	----------	------

2160 - Search reserve	14,856.41	16,317.77	1,461.36	110%
-----------------------	-----------	-----------	----------	------

**2161 - Strategic Plan Funds**

2161-01 - SPBF 179000 project fund	20,207.75	20,207.75	0.00	100%
------------------------------------	-----------	-----------	------	------

2161-02 - SPBF 50K to plan cap. improvmt	40,406.95	40,406.95		
--	-----------	-----------	--	--

2161 - Strategic Plan Funds - Other	700.00	700.00		
-------------------------------------	--------	--------	--	--

<b>Total 2161 - Strategic Plan Funds</b>	<b>61,314.70</b>	<b>61,314.70</b>	<b>0.00</b>	<b>100%</b>
--	------------------	------------------	-------------	-------------

2167 - Rent EEC income loss reserve	20,500.00	24,000.00	3,500.00	117%
-------------------------------------	-----------	-----------	----------	------

**2200 - Group Funds**

**2201 - Alliance**

2201-04 - Alliance General	2,497.60	2,497.60	0.00	100%
----------------------------	----------	----------	------	------

<b>Total 2201 - Alliance</b>	<b>2,497.60</b>	<b>2,497.60</b>	<b>0.00</b>	<b>100%</b>
------------------------------	-----------------	-----------------	-------------	-------------

2214 - Book Corner	12,836.80	12,894.80	58.00	100%
--------------------	-----------	-----------	-------	------

2221 - Chalice Lighters	120.00	120.00	0.00	100%
-------------------------	--------	--------	------	------

2222 - NC3 of DelPL	767.03	767.03	0.00	100%
---------------------	--------	--------	------	------

2225 - Counterpoint	4,691.64	3,341.64	-1,350.00	71%
---------------------	----------	----------	-----------	-----

2230 - Emmanuel Dining Room	3,360.18	3,260.18	-100.00	97%
-----------------------------	----------	----------	---------	-----

2236 - Sustainable & Env. Just. Team	1,544.19	1,544.19	0.00	100%
--------------------------------------	----------	----------	------	------

2240 - High School Youth Fund	1,269.57	2,661.75	1,392.18	210%
-------------------------------	----------	----------	----------	------

2245 · House Pins	1,199.08	899.08	-300.00	75%
2250 · Library Fund not budget exp/inc	236.35	236.35	0.00	100%
<b>2252 · ILYA</b>				
2252-01 · ILYA Holiday	3,473.28	3,473.28	0.00	100%
2252-03 · ILYA - Graduation Backpacks	787.80	1,547.46	759.66	196%
2252-04 · ILYA - Rent	100.00	100.00		
2252-05 · ILYA Savings Fund donation	1,122.33	1,122.33	0.00	100%
<b>2252-07 · ILYA General</b>				
2252-94 · ILYA support grant/rent	-4,403.34	-4,113.34		
2252-96 · ILYA NAK Fund	-909.33	-909.33	0.00	100%
2252-97 · ILYA Baby shower fund	-84.98	-84.98		
2252-07 · ILYA General - Other	10,062.59	10,187.59	125.00	101%
<b>Total 2252-07 · ILYA General</b>	<b>4,664.94</b>	<b>5,079.94</b>	<b>415.00</b>	<b>109%</b>
<b>Total 2252 · ILYA</b>	<b>10,148.35</b>	<b>11,323.01</b>	<b>1,174.66</b>	<b>112%</b>
2255 · O'Neill Book Fund	3,209.31	3,209.31	0.00	100%
<b>2273 · Social Justice</b>				
2273-02 · Social Justice Reserve	3,928.32	3,928.32	0.00	100%
2273-03 · Stand on Side of Love shirts	-1,030.55	-1,030.55	0.00	100%
2273-04 · Movement for a Culture of Peace	-5.00	-5.00	0.00	100%
2273-06 · Human Rights Task Force	-81.32	-81.32		
2273 · Social Justice - Other	360.17	360.17	0.00	100%
<b>Total 2273 · Social Justice</b>	<b>3,171.62</b>	<b>3,171.62</b>	<b>0.00</b>	<b>100%</b>
2275 · Channing Fund	762.38	762.38	0.00	100%
2280 · UUpbeats	2,448.99	2,448.99	0.00	100%
2284 · Refugee Family Project	404.00	404.00	0.00	100%
<b>2285 · UUSC</b>				
2285-02 · Guest at your table		40.00		
2285 · UUSC - Other		484.02		
<b>Total 2285 · UUSC</b>	<b>484.02</b>	<b>524.02</b>	<b>40.00</b>	<b>108%</b>
2287 · Wister Concert	-34.95	-34.95	0.00	100%
<b>2288 · Open Heart Sangha Reserve Fund</b>				
2288-01 · June Offsite retreat	769.34	769.34	0.00	100%
2288 · Open Heart Sangha Reserve Fund - Other	699.70	1,021.70	322.00	146%
<b>Total 2288 · Open Heart Sangha Reserve Fund</b>	<b>1,469.04</b>	<b>1,791.04</b>	<b>322.00</b>	<b>122%</b>

<b>Total 2200 - Group Funds</b>	50,585.20	51,822.04	1,236.84	102%
2291 - CRE Donations (not for operatin	1,084.72	468.24	-616.48	43%
2293 - OWL Training Reserve	-460.12	-460.12	0.00	100%
2294 - Coming of Age Reserve	365.94	215.77	-150.17	59%
2298 - Stewardship Social event reserv	262.83	262.83	0.00	100%
2300 - Minister's Discretionary Fund	2,309.12	2,309.12	0.00	100%
<b>2301 - Delmarva Cluster Funds</b>				
2301-01 - Delmarva Cluster gen. accting	2,050.10	2,050.10	0.00	100%
<b>Total 2301 - Delmarva Cluster Funds</b>	2,050.10	2,050.10	0.00	100%
2302 - Delmarva ClusterRetreat Reserve	5,456.13	5,456.13	0.00	100%
<b>2500 - Pre pd 4110 pldg for future yrs</b>				
2500-04 - Prepaid FY 18-19	43,695.76	49,850.76	6,155.00	114%
2500-05 - Prepaid FY 19-20	7,040.58	7,040.58	0.00	100%
2500 - Pre pd 4110 pldg for future yrs - Other	716.58	716.58	0.00	100%
<b>Total 2500 - Pre pd 4110 pldg for future yrs</b>	51,452.92	57,607.92	6,155.00	112%
2602 - Pastoral Care workshop pass thr	-54.62	-54.62	0.00	100%
2700 - Web site renovation reserve	750.00	750.00	0.00	100%
2701 - Room 25 technology reserve	195.89	195.89	0.00	100%
2720 - exp for LY pd TY	1,300.00	1,300.00	0.00	100%
<b>Total Other Current Liabilities</b>	217,707.48	232,892.37	15,184.89	107%
<b>Total Current Liabilities</b>	217,707.48	232,892.37	15,184.89	107%
<b>Long Term Liabilities</b>				
2155 - Reserves Fund	53,844.65	53,844.65	0.00	100%
2165 - Maintenance and Capital Reserve	59,598.52	83,663.65	24,065.13	140%
2750 - Deposits - Security	3,531.50	3,531.50	0.00	100%
2760 - Barnes Stain glass	75,466.62	75,466.62	0.00	100%
<b>2770 - Her &amp; Desig gifts UUCEF</b>				
2770-01 - Heritage Endowment	826,132.46	829,761.84	3,629.38	100%
<b>Total 2770 - Her &amp; Desig gifts UUCEF</b>	826,132.46	829,761.84	3,629.38	100%
<b>Total Long Term Liabilities</b>	1,018,573.75	1,046,268.26	27,694.51	103%
<b>Total Liabilities</b>	1,236,281.23	1,279,160.63	42,879.40	103%

<b>Equity</b>				
3001 - Opening Bal Equity	18,970.54	18,970.54	0.00	100%
3010 - Unrestrict (retained earnings)	1,332,242.13	1,332,242.13	0.00	100%
Net Income	-105,412.29	-163,499.67	-58,087.38	155%
<b>Total Equity</b>	<b>1,245,800.38</b>	<b>1,187,713.00</b>	<b>-58,087.38</b>	<b>95%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,482,081.61</b>	<b>2,466,873.63</b>	<b>-15,207.98</b>	<b>99%</b>

	<b>May 31, 18</b>	<b>Jun 30, 18</b>	<b>Change</b>	<b>% Change</b>
<b>Heritage</b>	863,384.77	838,918.18	-24,466.59	<b>97%</b>
<b>CCBF</b>	1,286,932.14	1,290,331.94	3,399.80	<b>100%</b>
\$179K, Book fund, Channing		24,179.44		
Maintenance Reserve		-500,000.00		
Available to Spend Now on Strategic Plan Projects	\$	814,511		
Sale of Pews estimate		2,000.00		
Chalice Lighter AV Grant		20,000.00		
Available before Fundraising	\$	836,511		