

First Unitarian Society Of Wilmington
Balance Sheet
As of September 30, 2019

	Aug 31, 19	Sep 30, 19	Change	% Change	Marina & Steve's Comments	Investments	Aug 31, 19	Sep 30, 19	Change	% Change
ASSETS										
Current Assets										
Checking/Savings										
1012 - PNC 4633- Operating Checking	92,750.76	75,423.06	-17,327.70	81.3%		Heritage	866,154	854,110	-12,044	98.6%
1017 - PNC 2495 - Cap Camp Bldg Fund						CCBF	422,047	206,130	-215,917	48.8%
1017-09 - Capital Campaign Op. Acct	85,605.12	151,906.74	66,301.62	177.5%		Maint Endowment	528,077	521,701	-6,376	98.8%
1017-10 - Const. Bond Building Endw \$500K	36,000.00	36,000.00	0.00	100.0%						
1017 - PNC 2495 - Cap Camp Bldg Fund - Other	0.00	50.00	50.00							
Total 1017 - PNC 2495 - Cap Camp Bldg Fund	121,605.12	187,956.74	66,351.62	154.6%						
1026 - Capital Campaign Sun East CD's										
1026-00 - CC Sun East S1 Prim bus. saving	10.70	10.70	0.00	100.0%						
1026-13 - Sun East CD 11-15-2019 S1004	33,625.20	33,734.65	109.45	100.3%						
Total 1026 - Capital Campaign Sun East CD's	33,635.90	33,745.35	109.45	100.3%						
1040 - Petty cash	50.00	50.00	0.00	100.0%						
1310 - Janney Donations 2767-01-01										
1310-01 - Janney - Church Group Funds	57,318.04	57,318.04	0.00	100.0%						
1310-02 - Janney - Operating Funds	216,864.31	230,513.00	13,648.69	106.3%						
1310 - Janney Donations 2767-01-01 - Other	179.46	179.46	0.00	100.0%						
Total 1310 - Janney Donations 2767-01-01	274,361.81	288,010.50	13,648.69	105.0%						
1316 - Heritage Fund @ UUCEF 611018	835,084.18	823,040.21	-12,043.97	98.6%						
1400 - Building Endowment \$500,000										
1401 - Capital Camp UUCEF 611055 500K	442,076.57	435,700.74	-6,375.83	98.6%						
1402 - First Ste Com. Ln Bld End 500K	50,000.00	50,000.00	0.00	100.0%						
Total 1400 - Building Endowment \$500,000	492,076.57	485,700.74	-6,375.83	98.7%						
Total Checking/Savings	1,849,564.34	1,893,926.60	44,362.26	102.4%						
Other Current Assets										
1317 - Capital Campaign at Vanguard										
1317-02 - Vanguard Fed Money Mkt (CCBF)	302,805.69	20,428.05	-282,377.64	6.7%						
Total 1317 - Capital Campaign at Vanguard	302,805.69	20,428.05	-282,377.64	6.7%						
Total Other Current Assets	302,805.69	20,428.05	-282,377.64	6.7%						
Total Current Assets	2,152,370.03	1,914,354.65	-238,015.38	88.9%						
Other Assets										
1960 - John Hancock chng QB 1959	31,069.74	31,069.74	0.00	100.0%						
Total Other Assets	31,069.74	31,069.74	0.00	100.0%						
TOTAL ASSETS	2,183,439.77	1,945,424.39	-238,015.38	89.1%						
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Other Current Liabilities										
2100 - Payroll Liabilities										
2100-01 - Fica Withheld	19.18	19.18	0.00	100.0%						
2100-02 - Medicare Withheld	5.92	5.92	0.00	100.0%						
2100-03 - Federal Withheld	19.18	19.18	0.00	100.0%						
2100-04 - State Withheld	0.05	0.05	0.00	100.0%						

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2100-06 - Insurance Withheld	2,098.36	2,646.88	548.52	126.1%						
2100-08 - Wilmington Tax	-1.67	-1.67	0.00	100.0%						
2103 - UUA Retirement W/H										
2103-03 - Roberta Finkelstein W/H	-1,000.00	-1,000.00	0.00	100.0%						
2103-04 - Marina VanRenssen W/H	100.00	100.00	0.00	100.0%						
2103-05 - Pam Wat Withholding	345.83	345.82	-0.01	100.0%						
Total 2103 - UUA Retirement W/H	-554.17	-554.18	-0.01	100.0%						
2104 - UUA Retirement C Mccullin	2,006.86	2,176.14	169.28	108.4%						
Total 2100 - Payroll Liabilities	3,593.71	4,311.50	717.79	120.0%						
2150 - Audit Reserve	4,800.00	4,800.00	0.00	100.0%						
2159 - Sabbatical Reserve	3,203.25	3,203.25	0.00	100.0%						
2160 - Search reserve	7,826.41	7,826.41	0.00	100.0%						
2161 - Strategic Plan Funds										
2161-01 - SPBF 179000 project fund	13,362.75	13,362.75	0.00	100.0%						
2161 - Strategic Plan Funds - Other	700.00	700.00	0.00	100.0%						
Total 2161 - Strategic Plan Funds	14,062.75	14,062.75	0.00	100.0%						
2167 - Rent EEC income loss reserve	26,000.00	26,000.00	0.00	100.0%						
2200 - Group Funds										
2201 - Alliance										
2201-04 - Alliance General	2,337.88	2,337.88	0.00	100.0%						
Total 2201 - Alliance	2,337.88	2,337.88	0.00	100.0%						
2214 - Book Corner	13,538.78	13,538.78	0.00	100.0%						
2221 - Chalice Lighters	10.00	10.00	0.00	100.0%						
2223 - Wyeth Cards passthrough Wetmore	912.04	952.04	40.00	104.4%						
2225 - Counterpoint	3,432.54	3,557.54	125.00	103.6%						
2230 - Emmanuel Dining Room	4,601.36	4,601.36	0.00	100.0%						
2232 - Grant for Growth Reserve Fund	25.00	25.00	0.00	100.0%						
2236 - Sustainable & Env. Just. Team	1,640.43	1,640.43	0.00	100.0%						
2240 - High School Youth Fund	2,074.23	2,074.23	0.00	100.0%						
2245 - House Pins	880.26	880.26	0.00	100.0%						
2250 - Library Fund not budget exp/inc	236.35	236.35	0.00	100.0%						
2252 - ILYA										
2252-01 - ILYA Holiday	4,460.08	4,460.08	0.00	100.0%						
2252-03 - ILYA - Graduation Backpacks	2,653.03	2,653.03	0.00	100.0%						
2252-05 - ILYA Savings Fund donation	1,122.33	1,122.33	0.00	100.0%						
2252-07 - ILYA General										
2252-94 - ILYA support grant/rent	-2,030.62	-1,875.62	155.00	92.4%						
2252-96 - ILYA NAK Fund	-630.84	-630.84	0.00	100.0%						
2252-97 - ILYA Baby shower fund	-84.98	-84.98	0.00	100.0%						
2252-98 - ILYA New Century Club Donation	3,788.84	2,918.43	-870.41	77.0%						
2252-07 - ILYA General - Other	2,060.00	2,075.00	15.00	100.7%						
Total 2252-07 - ILYA General	3,102.40	2,401.99	-700.41	77.4%						
Total 2252 - ILYA	11,337.84	10,637.43	-700.41	93.8%						
2255 - O'Neill Book Fund	3,212.63	0.00	-3,212.63	0.0%	Rev O'Neill never wrote his book so funds transferred to Social Justice Reserve					
2273 - Social Justice										

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2273-02 · Social Justice Reserve	2,675.25	5,887.88	3,212.63	220.1%						
2273-06 · Human Rights Task Force	345.00	345.00	0.00	100.0%						
2273 · Social Justice - Other	-0.87	-0.87	0.00	100.0%						
Total 2273 · Social Justice	3,019.38	6,232.01	3,212.63	206.4%						
2275 · Channing Fund	798.93	798.93	0.00	100.0%						
2285 · UUSC										
2285-02 · Guest at your table	678.30	678.30	0.00	100.0%						
2285 · UUSC - Other	-193.73	-193.73	0.00	100.0%						
Total 2285 · UUSC	484.57	484.57	0.00	100.0%						
2288 · Open Heart Sangha Reserve Fund										
2288-01 · June Offsite retreat	769.34	769.34	0.00	100.0%						
2288 · Open Heart Sangha Reserve Fund - Other	747.36	747.36	0.00	100.0%						
Total 2288 · Open Heart Sangha Reserve Fund	1,516.70	1,516.70	0.00	100.0%						
Total 2200 · Group Funds	50,058.92	49,523.51	-535.41	98.9%						
2291 · CRE Donations (not for operatin	912.24	1,145.57	233.33	125.6%						
2293 · OWL Reserve	40.00	40.00	0.00	100.0%						
2294 · Coming of Age Reserve	-374.84	-374.84	0.00	100.0%						
2298 · Stewardship Social event reserv	262.83	262.83	0.00	100.0%						
2300 · Minister's Discretionary Fund	2,155.12	2,155.12	0.00	100.0%						
2301 · Delmarva Cluster Funds										
2301-01 · Delmarva Cluster gen. accting	1,925.10	1,925.10	0.00	100.0%						
2301-02 · Delmarva ClusterRetreat Reserve	5,456.13	5,456.13	0.00	100.0%						
2301 · Delmarva Cluster Funds - Other	1,200.00	1,200.00	0.00	100.0%						
Total 2301 · Delmarva Cluster Funds	8,581.23	8,581.23	0.00	100.0%						
2302 · UUDAN	1,186.74	1,186.74	0.00	100.0%						
2303 · Staff and volunteer apprec fund	910.36	910.36	0.00	100.0%						
2500 · Pre pd 4110 and 4480										
2500-05 · Prepaid FY 19-20		-2,138.75	-2,138.75							
2500-06 · Prepaid FY 20-21	9,595.76	9,907.76	312.00	103.3%						
Total 2500 · Pre pd 4110 and 4480	9,595.76	7,769.01	-1,826.75	81.0%						
2602 · Pastoral Care workshop pass thr	-54.62	-54.62	0.00	100.0%						
2700 · Web site renovation reserve	740.02	740.02	0.00	100.0%						
2701 · AV Tech Rsv (Sanct, PH, Rm 25)	195.89	195.89	0.00	100.0%						
2702 · Grant for soc media and web ads	113.98	113.98	0.00	100.0%						
Total Other Current Liabilities	133,809.75	132,398.71	-1,411.04	98.9%						
Total Current Liabilities	133,809.75	132,398.71	-1,411.04	98.9%						
Long Term Liabilities										
2155 · General Reserves Fund	53,844.65	53,844.65	0.00	100.0%						
2165 · Maintenance and Capital Reserve	108,012.96	110,151.71	2,138.75	102.0%						
2750 · Deposits - Security	3,531.50	3,531.50	0.00	100.0%						
2760 · Barnes Stain glass	75,466.62	75,466.62	0.00	100.0%						
2770 · Her & Desig gifts UUCEF										
2770-01 · Heritage Endowment	802,524.84	815,286.74	12,761.90	101.6%						
Total 2770 · Her & Desig gifts UUCEF	802,524.84	815,286.74	12,761.90	101.6%						

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Total Long Term Liabilities	1,043,380.57	1,058,281.22	14,900.65	101.4%						
Total Liabilities	1,177,190.32	1,190,679.93	13,489.61	101.1%						
Equity										
3001 - Opening Bal Equity	18,970.54	18,970.54	0.00	100.0%						
3010 - Unrestrict (retained earnings)	1,248,591.29	1,248,591.29	0.00	100.0%						
Net Income	-261,312.38	-512,817.37	-251,504.99	196.2%						
Total Equity	1,006,249.45	754,744.46	-251,504.99	75.0%						
TOTAL LIABILITIES & EQUITY	2,183,439.77	1,945,424.39	-238,015.38	89.1%						