

# First Unitarian Church of Oakland

## Balance Sheet

As of December 31, 2017

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1003 CBOB - Ops Acct. #1099	221,012.10
1020 CBOB - Desig. & Restr A/C #1206	291,816.27
1021 CBOB Facilities Account #6726	3,364.79
1022 CBOB - Musicopia A/C #1198	7,570.23
1023 CBOB Minister's Discretionary Account #3970	10,339.56
1093 Hamilton Hall Checking #1180	9,271.82
1094 Hamilton Hall Savings #4096	0.00
1101 Fidelity Acct.	100.65
1103 Scottrade Financial Svcs.	0.00
1198 Petty Cash Office	100.00
<b>Total Bank Accounts</b>	<b>\$ 543,575.42</b>
<b>Accounts Receivable</b>	
1201 Acct Rec - Operating Pledges	
1201.1 Accts Rec 2013 & Prior Pledges	0.00
<b>Total 1201 Acct Rec - Operating Pledges</b>	<b>\$ 0.00</b>
1299 Sales Receipt Refunds	-75.00
<b>Total Accounts Receivable</b>	<b>-\$ 75.00</b>
<b>Other Current Assets</b>	
1220 Accts. Receivable - Other	0.00
1221 Min. Discretionary Acct Rec.	249.00
1240 Miscellaneous A/R items	0.00
<b>Total 1220 Accts. Receivable - Other</b>	<b>\$ 249.00</b>
1301 Bookstore Inventory	152.30
1401 Prepaid Insurance Expense	-3,043.00
1402 Prepaid Other Expenses	0.00
1499 Undeposited Funds	5,257.20
<b>Total Other Current Assets</b>	<b>\$ 2,615.50</b>
<b>Total Current Assets</b>	<b>\$ 546,115.92</b>
<b>Fixed Assets</b>	
1701 Land	20,000.00
1702 Building	175,746.00
<b>1703 Building Improvements</b>	
1703.1 Bldg. Improvements Prior to R&R	4,635,988.32
1703.2 Bldg. Improvements - R&R	146,776.00
1703.3 Hamilton Hall Restoration - WIP	0.00
1703.4 Hamilton Hall Restoration-2009	1,907,635.00
<b>Total 1703 Building Improvements</b>	<b>\$ 6,690,399.32</b>
<b>1704 Furnishings &amp; Equipment</b>	
1704.1 Furn. & Equip. Prior to R&R	208,242.09
1704.2 Furn. & Equip.- R&R	136,367.67
<b>Total 1704 Furnishings &amp; Equipment</b>	<b>\$ 344,609.76</b>

1750 Accumulated Depreciation	-2,834,607.71
<b>Total Fixed Assets</b>	<b>\$ 4,396,147.37</b>
<b>Other Assets</b>	
1800 Notes Receivable	
1800.1 Note Receivable - Rev. Huff	0.00
1800.2 Note Receivable - Rev. Daniel	0.00
<b>Total 1800 Notes Receivable</b>	<b>\$ 0.00</b>
1900 Trusts & Endowments	
1901 Boston - George E. Grant #195	14,953.43
1902 Boston - Grant Memorial #196	30,175.02
1903 Boston - 1st Unitarian Mem.#420	112,139.27
1907 UUCEF Wendte Building Endowment	407,740.94
1908 UUCEF Aurelia Reinhardt Justice Endowment	10,387.40
<b>Total 1900 Trusts &amp; Endowments</b>	<b>\$ 575,396.06</b>
<b>Total Other Assets</b>	<b>\$ 575,396.06</b>
<b>TOTAL ASSETS</b>	<b>\$ 5,517,659.35</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
2001 Accrued Expenses	0.00
2002 Accrued Payroll Expense	0.00
2020 Miscellaneous Payables	0.00
2100 Payroll Tax Liability	93.45
2101 Retirement Withheld	0.00
2102 Employee Parking Fee Liability	2,303.16
2103 Minister's Discretionary Fund	10,937.73
2104 Emp Disability Ins. Payable	-54.17
2140 Special Collections Payable	7,981.86
<b>Total Other Current Liabilities</b>	<b>\$ 21,262.03</b>
<b>Total Current Liabilities</b>	<b>\$ 21,262.03</b>
<b>Long-Term Liabilities</b>	
2210 Community Bank of the Bay	-19,368.04
2263 L/T Deferred Pledges - HHR	0.00
<b>Total Long-Term Liabilities</b>	<b>-\$ 19,368.04</b>
<b>Total Liabilities</b>	<b>\$ 1,893.99</b>
<b>Equity</b>	
3000 Opening Bal Equity	0.00
3900 Unrestricted Net Assets	4,420,502.59
3901 Temp Restricted Net Assets	
3901.01 Musicopia	7,694.30
3901.02 Hamilton Hall Renovations	81,046.06
3901.03 Manse Fund	46,315.41
3901.22 Mary Ann and Tom Haw Fund for Community Ministry	62,477.63
3901.23 Fund to Future - General	0.00
3901.24 Faith in Action Matching Fund	0.00
3901.25 Fund for Social Justice	6,778.64

3901.26 Intern Fund	23,146.00
3901.27 Green Sanctuary Fund	3,627.00
3901.28 GA Fund	75.00
3901.29 Carol Byrne and Bruce Williams Book	35,737.30
3901.30 Finance Team Savings	41,479.00
3901.31 Operations Reserve	37,000.00
3901.32 Facilities Reserve	0.00
3901.33 Legacy Gifts Unrestricted	0.00
3901.34 Go Fund Me Account	0.00
<b>Total 3901 Temp Restricted Net Assets</b>	<b>\$ 345,376.34</b>
<b>3902 Permanently Restricted</b>	
3902.1 Boston - George E. Grant #195	14,953.43
3902.2 Boston - Grant Memorial #196	30,175.02
3902.3 Boston - 1st Unitarian Mem.#420	112,139.27
3902.6 UUCEF Wendte Building Endowment	407,740.94
3902.7 UUCEF Aurelia Reinhardt Justice Endowment	10,399.40
<b>Total 3902 Permanently Restricted</b>	<b>\$ 575,408.06</b>
<b>Net Income</b>	<b>174,478.37</b>
<b>Total Equity</b>	<b>\$ 5,515,765.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 5,517,659.35</b>
Wednesday, Mar 07, 2018 07:02:20 AM PST GMT-8 - Cash Basis	