

Chautauqua United Church of Christ Society

Balance Sheet

As of August 1, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Advanced Business Checking (8463)	33,876.87
1030 Commercial Savings (8052) (20/20)	4,992.89
1040 Market Advantage for Business (5083)	0.00
Unused Bank Account (prior year transactions)	0.00
Total Bank Accounts	\$ 38,869.76
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
1050 UCC Fund	0.00
1060 Vanguard Wellington Fund	0.00
1080 Vanguard Federal Money Market Fund	38,333.73
1090 Endowment - Vanguard ESG ETF	596,722.09
Undeposited Funds	1,095.00
Total Other Current Assets	\$ 636,150.82
Total Current Assets	\$ 675,020.58
Fixed Assets	
1100 Buildings	
1101 RCH Building	411,239.00
1102 Mayflower	1,535,713.00
1103 Headquarters	475,354.00
Total 1100 Buildings	\$ 2,422,306.00
Total Fixed Assets	\$ 2,422,306.00
TOTAL ASSETS	\$ 3,097,326.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
1041 Elan Visa	80.00
Total Credit Cards	\$ 80.00
Other Current Liabilities	
Endowment	2,800.00
2060 Chaplain of the Week Fund	4,180.57
2070 20/20 Vision Campaign Fund	0.00
2082 Restricted Gift - Landscaping	157.50

Total Other Current Liabilities	\$	7,138.07
Total Current Liabilities	\$	7,218.07
Long-Term Liabilities		
2050 Reserve for Capital Improvements		0.00
2080 Restricted Gift - RCH Foundation Repairs		5,900.00
2084 Restricted - Hall Family Endowment		10,000.00
Total Long-Term Liabilities	\$	15,900.00
Total Liabilities	\$	23,118.07
Equity		
2015 Undesignated Endowment Funds		550,716.94
2028 Accumulated Interest on Endowment Accounts		170.02
2030 Unrealized Capital Gains and Losses - Endowment		43,688.31
Opening Balance Equity		2,569,013.56
Retained Earnings		-80,402.92
Net Income		-8,977.40
Total Equity	\$	3,074,208.51
TOTAL LIABILITIES AND EQUITY	\$	3,097,326.58

Saturday, Aug 01, 2020 10:31:09 AM GMT-7 - Accrual Basis