

Chautauqua United Church of Christ Society

Balance Sheet As of June 13, 2022

	TOTAL	
	AS OF JUN 13, 2022	AS OF JUN 13, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Petty Cash	0.00	
1010 Advanced Business Checking (8463)	78,573.62	37,359.99
1030 Commercial Savings (8052) (20/20)	4,995.68	4,994.63
Total Bank Accounts	\$83,569.30	\$42,354.62
Accounts Receivable		
Accounts Receivable (A/R)	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
1080 Vanguard Federal Money Market Fund	58,907.18	63,591.87
1090 Endowment Investments	791,258.37	827,106.60
Undeposited Funds	1,680.00	2,355.00
Total Other Current Assets	\$851,845.55	\$893,053.47
Total Current Assets	\$935,414.85	\$935,408.09
Fixed Assets		
1100 Buildings		
1101 RCH Building	411,239.00	411,239.00
1102 Mayflower	1,535,713.00	1,535,713.00
1103 Headquarters	475,354.00	475,354.00
Total 1100 Buildings	2,422,306.00	2,422,306.00
Total Fixed Assets	\$2,422,306.00	\$2,422,306.00
TOTAL ASSETS	\$3,357,720.85	\$3,357,714.09
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	3,177.16	0.00
Total Accounts Payable	\$3,177.16	\$0.00
Credit Cards		
1041 Elan Visa	94.50	83.60
Total Credit Cards	\$94.50	\$83.60
Other Current Liabilities		
2020 Current Year Accumulated Life Memberships for Endowment	275.00	3,150.00
2060 Chaplain of the Week Fund	4,167.61	4,180.57
2070 20/20 Vision Campaign Fund	0.00	0.00
2082 Restricted Gift - Landscaping	257.50	157.50

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	TOTAL	
	AS OF JUN 13, 2022	AS OF JUN 13, 2021 (PY)
Total Other Current Liabilities	\$4,700.11	\$7,488.07
Total Current Liabilities	\$7,971.77	\$7,571.67
Long-Term Liabilities		
2050 Reserve for Capital Improvements	0.00	0.00
2080 Restricted Gift - RCH Foundation Repairs	5,900.00	5,900.00
2082 Restricted - Mayflower Windows Fund	6,087.50	6,087.50
2084 Restricted - Hall Family Endowment	10,000.00	10,000.00
2085 Mayflower Carpet Fund	16,633.84	
Total Long-Term Liabilities	\$38,621.34	\$21,987.50
Total Liabilities	\$46,593.11	\$29,559.17
Equity		
2015 Undesignated Endowment Funds	557,616.94	550,716.94
2028 Accumulated Interest on Endowment Accounts	170.02	170.02
2030 Unrealized Capital Gains and Losses - Endowment	231,389.67	274,072.82
Opening Balance Equity	2,481,299.62	2,481,299.62
Retained Earnings	-13,540.99	-11,688.69
Net Income	54,192.48	33,584.21
Total Equity	\$3,311,127.74	\$3,328,154.92
TOTAL LIABILITIES AND EQUITY	\$3,357,720.85	\$3,357,714.09