

Chautauqua United Church of Christ Society

Balance Sheet As of August 2, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Petty Cash	1,200.00
1010 Advanced Business Checking (8463)	25,826.86
1030 Commercial Savings (8052) (20/20)	4,994.85
Total Bank Accounts	\$32,021.71
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1080 Vanguard Federal Money Market Fund	63,592.93
1090 Endowment - Vanguard ESG ETF	872,483.96
Undeposited Funds	2,806.00
Total Other Current Assets	\$938,882.89
Total Current Assets	\$970,904.60
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	\$3,393,210.60

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Balance Sheet As of August 2, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
1041 Elan Visa	83.60
Total Credit Cards	\$83.60
Other Current Liabilities	
2020 Current Year Accumulated Life Memberships for Endowment	1,700.00
2060 Chaplain of the Week Fund	4,167.61
2070 20/20 Vision Campaign Fund	0.00
2082 Restricted Gift - Landscaping	257.50
Total Other Current Liabilities	\$6,125.11
Total Current Liabilities	\$6,208.71
Long-Term Liabilities	
2050 Reserve for Capital Improvements	0.00
2080 Restricted Gift - RCH Foundation Repairs	5,900.00
2082 Restricted - Mayflower Windows Fund	6,087.50
2084 Restricted - Hall Family Endowment	10,000.00
Total Long-Term Liabilities	\$21,987.50
Total Liabilities	\$28,196.21
Equity	
2015 Undesignated Endowment Funds	553,866.94
2028 Accumulated Interest on Endowment Accounts	170.02
2030 Unrealized Capital Gains and Losses - Endowment	319,450.18
Opening Balance Equity	2,481,299.62
Retained Earnings	-11,688.69
Net Income	21,916.32
Total Equity	\$3,365,014.39
TOTAL LIABILITIES AND EQUITY	\$3,393,210.60