

**UUA BALANCE SHEET**  
**April 30, 2009**

	<u>April 30, 09</u>		<u>April 30, 09</u>
<b>ASSETS</b>		<b>LIABILITIES &amp; EQUITY</b>	
<b>Current Assets</b>		<b>Liabilities</b>	
<b>Cash</b>		Habitat For Humanity	4,499.64
General Fund - UB&T Checking	35,672.12	Interfaith Hospitality Network	1,480.72
Reserve Fund - UB&T Money Market	233,052.02	Special Collections	6,257.40
Petty Cash	<u>300.00</u>	Prepaid Pledges	38,579.00
<b>Total Cash</b>	269,024.14	Payroll Liabilities	<u>984.91</u>
		<b>Total Current Liabilities</b>	51,801.67
<b>Investments</b>		<b>Long Term Liabilities</b>	
Comerica Certificate of Deposit	4,600.00	N/P Jackson Endowment	386,880.34
Janus Mutual Fund	130.37	N/P Liberal Church Endowme	123,788.34
Schwab Endowment	683,427.68	Member Loans	41,500.00
Schwab Stock Account	2,140.23	Mortgage (UB&T)	<u>2,265,899.75</u>
UUA Common Endowment	<u>2,512.27</u>	<b>Total Long Term Liabilities</b>	<u>2,818,068.43</u>
<b>Total Investments</b>	<u>692,810.55</u>	<b>Total Liabilities</b>	<b>2,869,870.10</b>
<b>Total Current Assets</b>	961,834.69	<b>Equity</b>	
<b>Fixed Assets</b>		<b>Restricted Use Funds</b>	
<b>Buildings</b>		Acoustics Fund	6,653.76
Main Building	3,393,681.04	Allison Dybdahl Fund	1,925.30
Religious Ed Building	<u>3,201,710.98</u>	Bishop Trust (Capital Debt)	32,089.29
<b>Total Buildings</b>	6,595,392.02	Bookstore Fund	2,225.90
<b>Equipment and Furnishings</b>	105,377.41	Family Camp	1,690.38
<b>Land</b>	348,669.66	Grocery Coupon Fund	2,095.91

**UUA BALANCE SHEET**  
**April 30, 2009**

<b>Pianos</b>	<u>1,241.80</u>
<b>Total Fixed Assets</b>	7,050,680.89
<b>Other Assets</b>	
<b>Grocery Certificate Inventory</b>	<u>2,837.00</u>
<b>TOTAL ASSETS</b>	<u><u>8,015,352.58</u></u>

<b>Khasi Hill Student Sponsor</b>	8,083.82
<b>Klein Lectureship Fund</b>	2,813.23
<b>Memorial Garden Fund</b>	3,776.83
<b>Men's Council</b>	2,470.35
<b>Organ Fund</b>	34,445.96
<b>Partner Church</b>	308.82
<b>Social Action Coffee</b>	1,325.39
<b>W Kinney Music Fund</b>	813.90
<b>Wind Turbine Fund</b>	73,455.92
<b>Women's Retreat</b>	7,985.50
<b>Scholarship Fund- Women</b>	<u>75.00</u>
<b>Total Restricted Use Funds</b>	182,235.26
<b>Change in Grocery Cert Inv</b>	401.5
<b>Change in Value of Stock Acct</b>	2,134.27
<b>Endowments</b>	
<b>21st Century Endowment</b>	114,656.86
<b>Intern Endowment</b>	30,447.28
<b>Jackson Endowment</b>	3,343.74
<b>Jackson Social Welfare</b>	473,366.53
<b>Liberal Church Endowment</b>	61,613.27
<b>UUA Common Endowment</b>	<u>2,512.27</u>
<b>Total Endowments</b>	<u>685,939.95</u>
<b>Retained Earnings</b>	4,251,206.38
<b>Net Income</b>	<u>23,565.12</u>

**UAAA BALANCE SHEET**  
**April 30, 2009**

<b>Total Equity</b>	<b><u>5,145,482.48</u></b>
<b>TOTAL LIABILITES &amp; EQUITY</b>	<b><u><u>8,015,352.58</u></u></b>