

UAAA BALANCE SHEET
March 31, 2009

	<u>Mar 31, 09</u>		<u>Mar 31, 09</u>
ASSETS		LIABILITIES & EQUITY	
Current Assets		Liabilities	
Cash		Habitat For Humanity	434.64
General Fund - UB&T Checking	61,948.48	Interfaith Hospitality Network	1,730.72
Reserve Fund - UB&T Money Market	230,340.89	Special Collections	12,838.66
Restricted Fund - UB&T Checking	1,446.22	Prepaid Pledges	48,816.40
Petty Cash	<u>300.00</u>	Payroll Liabilities	<u>978.76</u>
Total Cash	294,035.59	Total Current Liabilities	64,799.18
Investments		Long Term Liabilities	
Comerica Certificate of Deposit	4,600.00	N/P Jackson Endowment	386,880.34
Janus Mutual Fund	130.37	N/P Liberal Church Endowment	123,788.34
Schwab Endowment	650,099.94	Member Loans	41,500.00
Schwab Stock Account	2,039.18	Mortgage (UB&T)	<u>2,265,899.75</u>
UUA Common Endowment	<u>2,512.27</u>	Total Long Term Liabilities	<u>2,818,068.43</u>
Total Investments	<u>659,381.76</u>	Total Liabilities	2,882,867.61
Total Current Assets	953,417.35	Equity	
Fixed Assets		Restricted Use Funds	
Buildings		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)	35,120.59
Total Buildings	6,595,392.02	Bookstore Fund	2,920.00
Equipment and Furnishings	105,377.41	Family Camp	1,690.38
Land	348,669.66	Grocery Coupon Fund	5,364.41
Pianos	<u>1,241.80</u>	Khasi Hill Student Sponsor	7,095.07

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Total Fixed Assets	7,050,680.89
Other Assets	
Grocery Certificate Inventory	<u>1,225.75</u>
TOTAL ASSETS	<u><u>8,005,323.99</u></u>

Klein Lectureship Fund	2,773.24
Memorial Garden Fund	4,476.83
Men's Council	2,410.92
Organ Fund	34,445.96
Partner Church	308.82
Social Action Coffee	1,185.64
W Kinney Music Fund	813.90
Wind Turbine Fund	67,298.92
Women's Retreat	3,025.00
Scholarship Fund- Women	<u>45.00</u>
Total Restricted Use Funds	177,553.74
Change in Grocery Cert Inv	-1209.75
Change in Value of Stock Acct	2,033.22
Endowments	
21st Century Endowment	108,399.43
Intern Endowment	28,403.46
Jackson Endowment	3,340.31
Jackson Social Welfare	451,977.58
Liberal Church Endowment	57,979.16
UUA Common Endowment	<u>2,512.27</u>
Total Endowments	<u>652,612.21</u>
Retained Earnings	4,251,206.38
Net Income	<u>40,260.58</u>
Total Equity	<u><u>5,122,456.38</u></u>
TOTAL LIABILITES & EQUITY	<u><u>8,005,323.99</u></u>