

**Community Church of Chapel Hill Unitarian Universalist**  
**Balance Sheet**

As of December 31, 2019

Dec 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

|                                 |                   |
|---------------------------------|-------------------|
| BB&T Capital Campaign - 8218    | 55,916.18         |
| BB&T HPMM 7860                  | 171,938.75        |
| BB&T Operations Checking - 8490 | 129,247.47        |
| Charles Schwab                  | 8,941.15          |
| UU Common Endowment Fund        | 198,376.92        |
| Vanguard                        | <u>763,500.01</u> |

**Total Checking/Savings** 1,327,920.48

**Accounts Receivable**

|                      |                 |
|----------------------|-----------------|
| Sales Tax Receivable | <u>1,130.13</u> |
|----------------------|-----------------|

**Total Accounts Receivable** 1,130.13

**Total Current Assets** 1,329,050.61

**Fixed Assets**

|                        |                   |
|------------------------|-------------------|
| Fixtures and Equipment | 75,000.00         |
| Real Estate - Church   | 2,656,661.00      |
| Real Estate - Manse    | <u>381,070.00</u> |

**Total Fixed Assets** 3,112,731.00

**TOTAL ASSETS** 4,441,781.61

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

|                                |                 |
|--------------------------------|-----------------|
| Credit Card at BB&T - Online B | <u>1,982.87</u> |
|--------------------------------|-----------------|

**Total Credit Cards** 1,982.87

**Other Current Liabilities**

**Health Reimbursement Arrangemnt**

|                                |                 |
|--------------------------------|-----------------|
| HRA - Andrea L Sordean-Mintzer | 4,486.25        |
| HRA - Dana Lundquist           | 392.40          |
| HRA - Elisabeth Allore         | 2,298.86        |
| HRA - Glenn A Mehrbach         | 511.44          |
| HRA - Kathryn Good             | 205.78          |
| HRA - Marion Hirsch            | 1,076.64        |
| HRA - Rachel Rose              | 9,963.15        |
| HRA - Sara Gush                | <u>2,468.99</u> |

**Total Health Reimbursement Arrangemnt** 21,403.51

**Payroll Clearing Account**

**Employee Deductions**

|                |        |
|----------------|--------|
| Deduction 401K | -38.54 |
|----------------|--------|

**Deduction Health Plan**

|                        |       |
|------------------------|-------|
| Health Plan - Hirsch M | -0.07 |
|------------------------|-------|

|                          |             |
|--------------------------|-------------|
| Health Plan - Mehrbach G | <u>0.03</u> |
|--------------------------|-------------|

**Total Deduction Health Plan** -0.04

**Employee Deductions - Other** -0.95

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|---|-------------------|
| Total Employee Deductions               | -39.53            |
| Payroll Clearing Account - Other        | 4.80              |
| Total Payroll Clearing Account          | <u>-34.73</u>     |
| Unearned Pledge Receipts                | 6,034.92          |
| Total Other Current Liabilities         | <u>27,403.70</u>  |
| Total Current Liabilities               | <u>29,386.57</u>  |
| Total Liabilities                       | 29,386.57         |
| <b>Equity</b>                           |                   |
| Financial Reserves                      |                   |
| Maintenance Reserves                    | 34,946.87         |
| Ministerial Transition Reserves         | 13,864.51         |
| Operating Reserves                      | 48,657.63         |
| Total Financial Reserves                | <u>97,469.01</u>  |
| Illiquid Equity                         | 3,113,947.47      |
| Key Deposit                             | 30.00             |
| Permanently Restricted Funds            |                   |
| Endowment Fund                          |                   |
| Balance in UUCEF                        | 198,376.92        |
| Endowment Fund Grant                    | 2,903.28          |
| Endowment Memorials / Gifts             | -800.00           |
| Total Endowment Fund                    | <u>200,480.20</u> |
| Total Permanently Restricted Funds      | 200,480.20        |
| Retained Earnings                       | -4,577.05         |
| Temporarily Restricted Funds            |                   |
| Art Resources Fund                      | 4,539.53          |
| Benevolence Fund                        | 4,941.00          |
| Campus Ministry Activity Fund           | 369.25            |
| Capital Fund                            | 862,285.21        |
| Children Ministry Activity Fund         |                   |
| Child Min - Chalice Camp                | 155.85            |
| Child Min - Community Dinner            | 936.82            |
| Child Min - General Activity            | 2,725.70          |
| Child Min - Hogwarts                    | 1,555.42          |
| Child Min - Nifty Gifty                 | 136.20            |
| Child Min - Shelter Neck                | 1,873.91          |
| Child Min - Traveling Chalice           | -248.81           |
| RE Furniture Funds                      | 2,469.17          |
| Children Ministry Activity Fund - Other | -780.94           |
| Total Children Ministry Activity Fund   | <u>8,823.32</u>   |
| Church Fellowship                       |                   |
| Church Camping Trip                     | 941.58            |
| Church Community Dinner                 | 134.00            |
| Church Community Lunch                  | -110.02           |
| Total Church Fellowship                 | <u>965.56</u>     |
| Concert Series                          | 10,023.35         |

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|                                       | <u>Dec 31, 19</u> |
|---------------------------------------|-------------------|
| Faith in Action                       | -55.04            |
| Frances Brewer Flower Fund            | 1,355.50          |
| Habitat Fund                          |                   |
| Habitat Lunches for Volunteers        | 148.81            |
| Habitat Fund - Other                  | 7,992.94          |
| Total Habitat Fund                    | <u>8,141.75</u>   |
| Memorial Rock Fund                    | 5,624.25          |
| Minister Discretionary Fund           | 3,352.24          |
| Music Activity Fund                   |                   |
| Church CD                             | -1,517.80         |
| Durham Bulls - Choir                  | -71.66            |
| Music Hymnals                         | 6.00              |
| Musical Event Fundraisers             | 1,830.34          |
| Shrek Musical Fall 2019               | 2,512.42          |
| Music Activity Fund - Other           | -59.63            |
| Total Music Activity Fund             | <u>2,699.67</u>   |
| Peace & Justice Clearing Fund         |                   |
| FMERT                                 | 2.11              |
| Peace & Justice Clearing Fund - Other | -2.11             |
| Total Peace & Justice Clearing Fund   | <u>0.00</u>       |
| Quilting Group Clearing Fund          | 632.25            |
| Sanctuary & Immigrant Support         | 8,009.78          |
| Sanctuary for Dialogue                | 1,206.18          |
| Sarah Insch Youth Leadership          | 2,036.21          |
| SEA Activity Fund                     | 1,154.52          |
| Share the Plate Sunday                | 2,402.00          |
| SOSL Ministry Team Fund               |                   |
| SOSL - Events                         | 1,786.02          |
| SOSL Concerts                         | 1,714.62          |
| SOSL Ministry Team Working Fund       | 500.00            |
| T-shirt & Items (SOSL)                | 557.93            |
| Total SOSL Ministry Team Fund         | <u>4,558.57</u>   |
| Youth Ministry Activity Fund          |                   |
| Clearing Fund                         | -22.49            |
| Youth Min - Coming of Age             | 5,555.23          |
| Youth Min - Family Dinner             | 2,322.67          |
| Youth Min - General Activity          | 1,105.20          |
| Youth Min - HSYG Dinners              | -534.16           |
| Youth Min - Performances              | 1,230.15          |
| Youth Min - Racial Equity             | -1,910.00         |
| Youth Min - Shelter Neck              | 1,746.97          |
| Youth Min - Straley Travel Fund       | 3,218.50          |
| Yule Ball                             | 260.00            |
| Youth Ministry Activity Fund - Other  | -450.00           |
| Total Youth Ministry Activity Fund    | <u>12,522.07</u>  |

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|---------------------------------------|-----------------------------------|
| Total Temporarily Restricted Funds    | 945,587.17                        |
| Net Income                            | 59,458.24                         |
| Total Equity                          | <u>4,412,395.04</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>4,441,781.61</u></u></b> |