

**Community Church of Chapel Hill Unitarian Universalist**  
**Balance Sheet**  
 As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T Capital Campaign - 8218	51,084.74
BB&T HPMM 7860	247,827.07
BB&T Operations Checking - 8490	97,490.94
Charles Schwab	0.04
UU Common Endowment Fund	193,680.10
Vanguard	882,204.64
<b>Total Checking/Savings</b>	<u>1,472,287.53</u>
<b>Accounts Receivable</b>	
Sales Tax Receivable	1,762.55
<b>Total Accounts Receivable</b>	<u>1,762.55</u>
<b>Other Current Assets</b>	
Accounts Receivable	3,084.87
Prepaid Expenses	5,366.25
<b>Total Other Current Assets</b>	<u>8,451.12</u>
<b>Total Current Assets</b>	<u>1,482,501.20</u>
<b>Fixed Assets</b>	
Fixtures and Equipment	75,000.00
Real Estate - Church	2,656,661.00
Real Estate - Manse	381,070.00
<b>Total Fixed Assets</b>	<u>3,112,731.00</u>
<b>TOTAL ASSETS</b>	<u><u>4,595,232.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Payable	1,603.24
<b>Health Reimbursement Arrangemnt</b>	
HRA - Andrea L Sordean-Mintzer	3,093.72
HRA - Dana Lundquist	389.20
HRA - Elisabeth Allore	1,283.86
HRA - Glenn A Mehrbach	557.42
HRA - Kathryn Good	483.18
HRA - Marion Hirsch	701.64
HRA - Rachel Rose	10,949.99
HRA - Sara Gush	2,468.99
<b>Total Health Reimbursement Arrangemnt</b>	<u>19,928.00</u>
<b>Payroll Clearing Account</b>	
<b>Employee Deductions</b>	
Deduction 401K	-38.54
<b>Deduction Health Plan</b>	
Health Plan - Belote T	66.90
Health Plan - Hirsch M	-0.97

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Health Plan - Lundquist D	23.63
Health Plan - Mehrbach G	0.03
Total Deduction Health Plan	<u>89.59</u>
Employee Deductions - Other	-0.95
Total Employee Deductions	<u>50.10</u>
Total Payroll Clearing Account	50.10
PPP Loan	17,688.58
PPP Loan Expenses Accrued	50,773.42
Unearned Pledge Receipts	57,544.92
Total Other Current Liabilities	<u>147,588.26</u>
Total Current Liabilities	<u>147,588.26</u>
Total Liabilities	147,588.26
Equity	
Financial Reserves	
Maintenance Reserves	55,624.86
Ministerial Transition Reserves	13,864.51
Operating Reserves	48,657.63
Total Financial Reserves	118,147.00
Illiquid Equity	3,113,947.47
Key Deposit	30.00
Permanently Restricted Funds	
Endowment Fund	
Balance in UUCEF	193,680.10
Endowment Fund Grant	903.28
Total Endowment Fund	<u>194,583.38</u>
Total Permanently Restricted Funds	194,583.38
Retained Earnings	-4,383.84
Temporarily Restricted Funds	
Art Resources Fund	4,539.53
Benevolence Fund	6,242.00
Campus Ministry Activity Fund	369.25
Capital Fund	934,084.52
Children Ministry Activity Fund	
Child Min - Chalice Camp	1,954.02
Child Min - Community Dinner	918.87
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	1,669.17
Children Ministry Activity Fund - Other	-780.94
Total Children Ministry Activity Fund	<u>9,803.54</u>
Church Fellowship	
Church Camping Trip	941.58

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Church Community Dinner	134.00
Church Community Lunch	-110.02
<b>Total Church Fellowship</b>	<b>965.56</b>
Concert Series	7,898.92
Faith in Action	-55.04
Frances Brewer Flower Fund	1,274.34
<b>Habitat Fund</b>	
Habitat Lunches for Volunteers	102.83
Habitat Fund - Other	5,522.94
<b>Total Habitat Fund</b>	<b>5,625.77</b>
Memorial Rock Fund	5,624.25
Minister Discretionary Fund	6,210.42
<b>Music Activity Fund</b>	
Choral Festival	-38.47
Church CD	-2,112.80
Durham Bulls - Choir	-71.66
Music Hymnals	6.00
Musical Event Fundraisers	3,430.34
Music Activity Fund - Other	-59.63
<b>Total Music Activity Fund</b>	<b>1,153.78</b>
<b>Peace &amp; Justice Clearing Fund</b>	
FMERT	2.11
Peace & Justice Clearing Fund - Other	-2.11
<b>Total Peace &amp; Justice Clearing Fund</b>	<b>0.00</b>
Quilting Group Clearing Fund	632.25
Sanctuary & Immigrant Support	2,705.94
Sanctuary for Dialogue	1,206.18
Sarah Insch Youth Leadership	2,136.21
SEA Activity Fund	1,154.52
Services Auction Fund	75.00
Share the Plate Sunday	865.00
<b>SOSL Ministry Team Fund</b>	
Civil Rights Pilgrimage Tour	-564.04
SOSL - Events	1,986.02
SOSL Concerts	2,929.62
SOSL Ministry Team Working Fund	420.00
T-shirt & Items (SOSL)	595.93
<b>Total SOSL Ministry Team Fund</b>	<b>5,367.53</b>
<b>Youth Ministry Activity Fund</b>	
Youth Min - Coming of Age	6,323.94
Youth Min - Family Dinner	2,381.67
Youth Min - General Activity	1,130.20
Youth Min - HSYG Dinners	-933.25
Youth Min - Performances	1,230.15
Youth Min - Racial Equity	-1,910.00

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Youth Min - Shelter Neck	1,746.97
Youth Min - Straley Travel Fund	3,218.50
Youth Ministry Activity Fund - Other	-450.00
<b>Total Youth Ministry Activity Fund</b>	<u>12,738.18</u>
<b>Total Temporarily Restricted Funds</b>	1,010,617.65
<b>Women's Circle</b>	1,330.00
<b>Net Income</b>	<u>13,372.28</u>
<b>Total Equity</b>	<u>4,447,643.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,595,232.20</u></u>