

UU Society of Wellesley Hills
Statement of Financial Position
As of November 30, 2019

	<u>Total</u>	
ASSETS		
Current Assets		
Bank Accounts		
10003 Rockland Trust Operating	93,497.30	
10004 Rockland Minister's Benevolence	1,857.63	
10005 Rockland Savings Account	0.00	
Total Bank Accounts	<u>\$ 95,354.93</u>	
Accounts Receivable		
12000 Pledges Receivable	170,347.36	
12100 Unreceived Pledges	-202,465.52	
Total Accounts Receivable	<u>-\$ 32,118.16</u>	
Other Current Assets		
13000 Undeposited Funds	26,692.32	
Total Other Current Assets	<u>\$ 26,692.32</u>	
Total Current Assets	<u>\$ 89,929.09</u>	
Other Assets		
15300 Endowment		
15310 Charles Schwab	749,645.59	Held by Schwab
15320 Investment - Real Property	0.00	
15330 Mortgage Loan Receivable	75,000.00	
Total 15300 Endowment	<u>\$ 824,645.59</u>	
15500 Women's Alliance (Fidelity)	1,190.76	
17010 Suspense	3,945.82	
Total Other Assets	<u>\$ 5,136.58</u>	
TOTAL ASSETS	<u>\$ 95,065.67</u>	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	34,860.72	
Total Accounts Payable	<u>\$ 34,860.72</u>	
Other Current Liabilities		
21000 Payroll Liabilities	3,802.93	
22000 Directed Funds		Held at Rockland Trust in
22201 Capital Fund	4,522.07	main checking account
22202 RE - General	871.10	
22206 RE - Trubiani	531.00	
22207 RE - Sr. Youth Service Trips	4,974.88	Available for all RE
22209 Music Fund	8,400.51	
Total 22209 Music Fund	<u>\$ 23,102.49</u>	
22210 General Social Justice Fund	5,185.70	
22211 Bristol Lodge Fund	894.54	

22212 FPM -Family Promise Metrowest	1,028.70	
22213 Transylvania Church Fund	678.00	
22215 Retreat - Men's	1,200.00	
22216 Retreat - Women's	-199.65	
22220 Minister's Discretionary Fund	308.06	
22222 Ministerial Expenses	-12.63	
22226 Bothfield Memorial Garden	64.88	
22230 Green Sanctuary Fund	668.53	Pays for Green Energy
22231 LRP Implementation Grant	2,867.28	Awaiting reallocation
22234 Ministerial Search	3.93	
22235 Youth Serv. - Camp Starfish	4,948.12	
22243 Partner Church Minister	370.25	
Total 22000 Directed Funds	\$ 18,005.71	
25000 Capital Campaign 2014-2017	18,929.49	
29000 Advance Pledges	16,789.00	
Total Other Current Liabilities	\$ 57,527.13	
Total Current Liabilities	\$ 92,387.85	
Long-Term Liabilities		
23000 Funding Accounts		
23100 Endowment Fund		Held by Schwab
23101 General	524,032.02	Requires congregational
23102 Nichols	126,228.45	vote to access funds
23103 Norton	51,375.53	
23104 Brown	26,832.63	
23105 Raj Rao	12,235.33	
23106 Ellenwood	22,611.44	
23107 Gregg	18,986.32	
23198 Real Estate Loan	75,000.00	Loan to Sara Ascher
23199 Real Estate	0.00	
Total 23100 Endowment Fund	\$ 857,301.72	
24000 Contra Funding		Held at Rockland Trust in
24100 Endowment		main checking account
24101 General	0.00	
24102 Nichols	0.00	
24103 Norton	75.00	
24104 Brown	711.08	
24105 Raj Rao	109.39	
24106 Ellenwood	0.00	
24107 Gregg	0.00	
Total 24100 Endowment	\$ 895.47	
Total Long-Term Liabilities	\$ 858,197.19	
Total Liabilities	\$ 950,585.04	
Equity		
30000 Opening Bal Equity	311.68	
39999 Reserve Fund	-128,359.48	
Net Revenue	77,874.46	
Total Equity	-\$ 50,173.34	

TOTAL LIABILITIES AND EQUITY	\$	900,411.70
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