

Unitarian Church of Sharon

Statement of Financial Position

As of June 1, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1.100.400 Eastern Bank Checking (Social Justice)	79,350.60
1.100.401 EB Savings (Overdraft Protection)	998.23
1.100.500 Sharon Credit Union Checking (Operating)	25,919.51
1.100.501 Sharon Credit Union Savings (Required Member Account)	5.00
1.300.101 Vanguard Money Market (82% Operating and 18% AIM)	83,270.32
Total Bank Accounts	\$189,543.66
Other Current Assets	
1.100.300 Vanguard Wellesley Fund (Operating)	202,452.59
1.200.100 Vanguard STAR Fund (Designated)	120,078.26
1.500.100 UCS Endowment Fund	25,794.66
Total Other Current Assets	\$348,325.51
Total Current Assets	\$537,869.17
TOTAL ASSETS	\$537,869.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	50,049.01
Total Accounts Payable	\$50,049.01
Other Current Liabilities	
2.100.100 FICA/Medicare & Fed. Withholding	6.99
2.200.100 State Tax Withholding	-6.96
2.230.100 UUA Retirement Plan Employees' Contribution	-300.00
2.230.105 UUA Health Plan Employees' Contribution	8,825.90
2.250.100 Net Payroll	-87.42
2.300.100 PFML - Medical Leave	-10.00
2.300.105 PFML - Family Leave	0.00
2.400.100 Reserve Accounts	
2.400.125 Senior Youth Group	-85.97
2.400.150 Prepaid Pledges	4,900.00
2.400.160 Capital Reserve	58,402.25
2.400.165 Coffee House	1,785.00
2.400.170 Ministerial Leave Reserve	12,000.00
Total 2.400.100 Reserve Accounts	77,001.28
Total Other Current Liabilities	\$85,429.79
Total Current Liabilities	\$135,478.80
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	TOTAL
Equity	
3.100.000 Operating Balance	-45,173.74
3.900.300 Social Justice Grocery Cards Balance	1,990.00
Opening Balance Equity	480,385.32
Unrealized Loss	-336.22
Net Revenue	-34,474.99
Total Equity	\$402,390.37
TOTAL LIABILITIES AND EQUITY	\$537,869.17