UUSS Treasurer's Report - August 2019 September 26, 2019

A. NET INCOME

Overall, our year to date net **gain** is \$11,358, compared to the \$19,638 **loss** that was budgeted. Therefore, as of August 31 we were \$30,996 ahead of budget.

August Highlights

For the month of August, our net income was \$10,626 **above** projections.

- Pledge income was approximately equal to the budget at \$47,835.
- Building rentals for August totaled \$9,939, compared to a budgeted \$4,583.
- Costs for the new Fahs room flooring were re-classified as Capital Outlay expense, resulting in a credit to Repairs & Maintenance expense.

B. Cash Flow:

- **1.** Cash flow (ability to pay bills) is not a concern currently, as the operating fund balance is \$114,778.
- **2.** The Reserve Fund ratio was 19% as of August 31. The Reserve Fund ratio equals the balance in Capital Outlay plus the Reserve Fund as a percentage of total expenses. Our target is a minimum of 15%.
- C. August 31, 2019 Balance Sheet (Total Assets: \$926,785).
 - 1. Operating Fund (01): \$114,778
 - 2. Temp. Restricted Fund (02): \$156,766
 - **3.** *Endowment Trust (03):* \$415,935. Endowment Trust Loan (balance of \$277,491) is both an asset and liability for UUSS.
 - 4. Property and Equipment Fund (04): \$92,896.
 - 5. Building Fund (05): \$141,880

Five Star Bank Ioan: \$325,606 (\$3,433/mo./\$41,200/year; currently at 5.25% principal & interest). Rate will adjust to Prime + 2% in November 2020. *Endowment Trust Ioan*: \$277,491 (\$694/quarter/\$2,775/year; 1% interest-only Ioan).

D. Notes

In accordance with the resolution passed by the Board at the August meeting, we used excess Reserve funds to pay down the mortgage at 5 Star by \$63,325 and the Endowment loan by \$11,175. The new balances are reflected in section C. above.

09/13/2019 03:39 PM

UU Society of Sacramento Income and Expense Statement

OPERATING FUND 01, August 2019

	Current Period	Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	YTD Budget Percentage	Annual Budget Percentage
	** Unposte	ed transacti	ions have be	en included	on this repo	ort **			
UNRESTRICTED REVENUES									
PLEDGE CONTRIBUTIONS	\$47,834.65	\$47,916.67	(\$82.02)	\$117,243.46	\$95,833.34	\$21,410.12	\$575,000.00	122.34 %	20.39 %
SUNDAY PLATE OFFERINGS	5,243.27	5,708.33	(465.06)	10,233.09	11,416.66	(1,183.57)	68,500.00	89.63 %	14.94 %
OTHER CONTRIBUTIONS	886.08	597.92	288.16	1,301.28	1,195.84	105.44	7,175.00	108.82 %	18.14 %
PROPERTY USE REVENUE	9,939.00	4,583.33	5,355.67	12,879.75	9,166.66	3,713.09	55,000.00	140.51 %	23.42 %
FUNDRAISING REVENUE	250.01	258.33	(8.32)	533.71	516.66	17.05	37,100.00	103.30 %	1.44 %
PROGRAM REVENUE	130.00	592.49	(462.49)	750.00	1,184.98	(434.98)	23,910.00	63.29 %	3.14 %

Income and Expense Statement

09/13/2019 03:39 PM

OPERATING FUND 01, August 2019

Current Period Current Budget Current Budget Year to Date Year to Date YTD Budget Annual Budget YTD Budget Annual Budget Difference Budget Difference Percentage Percentage ** Unposted transactions have been included on this report ** 196.44 166.67 29.77 384.14 333.34 50.80 2,000.00 115.24 % 19.21 % INVESTMENT INCOME TOTAL INCOME 64.479.45 59.823.74 4.655.71 143.325.43 119.647.48 23.677.95 768.685.00 119.79 % 18.65 % EXPENSES COMPENSATION AND BENEFITS MINISTRY \$16.868.27 \$17,307.03 (\$438.76) \$40,071.62 \$41,306.46 (\$1,234.84)\$222,407.00 97.01 % 18.02 % SUPPORT STAFF 12.443.33 11.860.35 582.98 29.474.99 29.317.56 157.43 153.518.00 100.54 % 19.20 % STAFF BENEFITS 10,050.20 10,243.61 (193.41) 20,278.75 19,596.63 682.12 103,892.00 103.48 % 19.52 % Subtotal Compensation And Benefits 39.361.80 39.410.99 (49.19) 89,825.36 90.220.65 (395.29) 479.817.00 99.56 % 18.72 % **GEN. & ADMIN. EXPENSES** 2,630.32 2,983.71 (353.39)10,852.54 12,346.16 (1,493.62)44,967.00 87.90 % 24.13 % UTILITIES 3,192.59 3,954.17 (761.58) 5,562.76 7,158.38 (1,595.62) 42,950.00 77.71 % 12.95 % GROUNDS 0.00 666.67 (666.67) 115.40 1,333.34 (1,217.94)8,000.00 8.65 % 1.44 % BUILDING MAINTENANCE (2.684.93)1.058.32 (3.743.25)1.597.00 2.944.33 (1.347.33)16.055.00 54.24 % 9.95 % TAXES 89.97 0.00 89.97 89.97 89.97 9,000.00 0.00 % 1.00 % 0.00 SECURITY 414.99 657.69 853.84 4,200.00 (242.70) 469.98 (383.86)55.04 % 11.19 % 5,350.00 FUNDRAISING EXPENSES 0.00 112.50 (112.50) 0.00 225.00 (225.00)0.00 % 0.00 % 2,605.70 3,770.05 3,803.32 (33.27) 35,597.00 10.59 % **PROGRAM EXPENSES** 1,901.66 704.04 99.13 % UUA AND PCD DUES 3,132.33 0.00 37,588.00 3,132.33 0.00 6,264.66 6,264.66 100.00 % 16.67 % COMMUNITY CONTRIBUTIONS 2,259.91 2,854.17 (594.26) 5,474.59 5,708.34 (233.75) 34,250.00 95.91 % 15.98 % CAPITAL OUTLAY/RESERVES 456.58 456.58 0.00 913.16 913.16 0.00 5.479.00 100.00 % 16.67 % 1,765.82 3,482.20 23,187.00 15.02 % LOANS 1,932.25 (166.43)3,864.50 (382.30)90.11 % SABBATICAL RESERVES 83.33 83.33 0.00 166.67 166.66 0.01 1,000.00 100.01 % 16.67 % TOTAL EXPENSES 53,308.41 59,204.37 (5,895.96)128,584.34 135,802.34 (7,218.00)747,440.00 94.68 % 17.20 % TRANSFER BETWEEN FUNDS TRANSFER TO OTHER FUNDS (\$1,666.97) (\$1,741.67) \$74.70 (\$3,383.38) (\$3,483.34)\$99.96 (\$20,900.00) 97.13 % 16.19 % TOTAL TRANSFERS (1.666.97)(1,741.67)74.70 (3, 383.38)(3.483.34)99.96 (20.900.00)97.13 % 16.19 % EXCESS INCOME\EXPENSES \$9.504.07 (\$1,122.30)\$10.626.37 \$11,357.71 (\$19,638.20) \$30.995.91 \$345.00 (57.83)% 3.292.09 %

Page: 2

09/13/2019 03:27 PM	С	Balance Sheet Consolidated - August 2019						
	Fund 01 - OPERATING FUND	Fund 02 - TEMP. RESTRICTED	Fund 03 - ENDOWMENT TRUST	Fund 04 - PROPERTY & EQUIPMENT	Fund 05 - BLDG/CAP CAM FUND	Total		
ASSETS								
CURRENT ASSETS								
BANK ACCOUNTS								
Five Star Bank	\$3,500.00					\$3,500.00		
RCB Operating	110,899.27	3,193.67	1,839.62	17,709.36		133,641.92		
RCB Temp Restricted		55,823.59				55,823.59		
RCB Capital Campaign					141,879.75	141,879.75		
Subtotal Bank Accounts	114,399.27	59,017.26	1,839.62	17,709.36	141,879.75	334,845.26		
PETTY CASH								
Petty Cash	200.00					200.00		
SCHWAB ACCOUNTS								
SW BGNMX (AmC Ginnie Mae)		40,334.50		25,600.00		65,934.50		
SW SPY (S&P 500)		36,556.25				36,556.25		
SW SWMXX (Money Market)	178.59	20,857.57		49,586.18	4,531.27	75,153.61		
Subtotal Schwab Accounts	178.59	97,748.32	0.00	75,186.18	4,531.27	177,644.36		
ENDOWMENT TRUST								
SW Endowment Trust			136,604.77			136,604.77		
Subtotal Current Assets	114,777.86	156,765.58	138,444.39	92,895.54	146,411.02	649,294.39		
OTHER ASSETS								
ACCOUNTS RECEIVABLE								
Building Project Loan			277,491.00			277,491.00		
TOTAL ASSETS	\$114,777.86	\$156,765.58	\$415,935.39	\$92,895.54	\$146,411.02	\$926,785.39		

LIABILITIES

Fund 01 - OPERATING Fund 02 - TEMP. Fund 03 - TEMP. Fund 03 - ROPERATING Fund 03 - ROPERATING	09/13/2019 03:27 PM Consolidated - August 2019							Page:	2
Special PassInu S12.00 S12.00 Freedom Clup PassInu 25.00 25.00 Payroll Witholding 0.04 0.04 Emp. Health Contribution 20.69 0.00 0.00 20.69 Subtoul Payroll Witholding 20.69 0.00 0.00 0.00 20.69 Subtoul Payroll Witholding 20.69 0.00 0.00 0.00 20.69 Piedges - 1920 Popad 24.101.50 24.101.50 3.510.00 3.510.00 Rentals - 1920 Prepaid (672.75) (672.75) (672.75) (672.75) Subtoal Comment Trust Lean 277.491.00 225.605.55 325.605.55 325.605.55 Subtoal Long Term Liabilities 0.00 0.00 0.00 603.006.55 30.00 603.006.55 30.00 603.006.55 50.00 603.006.55 50.00 603.006.55 50.00 603.006.55 50.00 603.006.55 50.00 603.006.55 50.00 603.006.55 50.00 603.006.55 50.00 603.006.55 50.00 603.006.55 50.00		OPERATING	TEMP.	ENDOWMENT	PROPERTY &	BLDG/CAP	Total		
Predom Club Pasthu 25.0 20.0 Payroll Withholding 0.04 0.04 0.04 Emp. Health Contribution 0.06 0.00 0.00 0.00 20.66 Studical Payroll Withholding 20.69 0.00 0.00 0.00 20.69 Piedges - 1920 Prepaid 24.01.50 0.00 0.00 0.00 20.60 Rentals - Deposits 3.51.00 0.00 0.00 0.00 20.70 Studical Crient Llabilities 27.07.94 25.00 0.00 0.00 27.04.4 LONG TERM LIABILITIES 27.07.94.4 25.00 0.00 20.00 28.03.08.65 30.00.05 Studical Ling Term Liabilities 0.00 0.00 26.03.08.65 30.00 30.00.05 30.	CURRENT LIABILITIES								
Payotl Withholding 0.4 0.4 Emp. Health Contribution 0.66 0.00	Special Passthru Account	\$120.00					\$120.00		
Enp. Health Contribution 0.4 0.4 Enp. LTD Contribution 20.69 0.00 0.00 0.00 20.69 Subtotal Payroll Withholding 20.69 0.00 0.00 0.00 20.69 Piedges - 1920 Prepaid 24,101.50 24,101.50 24,101.50 24,101.50 Rentals - Doposits 3,510.00 0.00 0.00 0.00 20.69 Subtotal Payroll Withholding (672,75) 0.00 0.00 0.00 27,104.00 Rentals - 1920 Prepaid (672,75) 0.00 0.00 0.00 277,491.00 Subtotal Current Liabilities 27,079.41 25.00 0.00 20.69 277,491.00 Five Star Montgage 325,005.55 325,005.55 325,005.55 325,005.55 30.00 3630,200.99 EQUITY Cash Flow Reserves \$37,35.31 (\$604,556.55) 0.00 635,020.29 Cash Flow Reserves \$37,35.31 (\$604,556.55) 50.00 50.00,20 25,00.62 Mercy Pedialers 2,500.62 2,500.62 2,500.	Freedom Club Passthru		25.00				25.00		
Enp. LTD Contribution 20.63 20.00 0.00 0.00 0.00 20.63 Subtotal Payroll Withholding 20.69 0.00 0.00 0.00 0.00 20.69 Piedges - 19/20 Prepaid 24,101.50 24,101.50 24,101.50 24,101.50 Rentals - Deposits 3,510.00 672.75) 672.75) 3,510.00 0.00 0.00 27,104.40 LONG TERM Liabilities 27,079.44 25.00 0.00 0.00 277,491.00 277,491.00 Five Star Montgage 277,079.44 252.00 30.00 603.096.55 325,605.55 325,605.55 325,605.55 325,605.55 325,605.55 325,605.55 325,605.55 325,605.55 325,605.55 30.00 603.096.55 50.00 6603.096.55 50.00 6603.096.55 50.00 6603.096.55 50.00 5603.006.55 50.00 5603.006.55 50.00 5603.006.55 50.00 5603.006.55 50.00 5603.006.55 50.00 5603.006.55 50.00 5603.006.55 50.00 5603.006.55 50.00	Payroll Withholding								
Subtotal Payrol Withholding 20.69 0.00 0.00 0.00 20.69 Piedges - 19/20 Prepaid 24,101.50 24,101.50 24,101.50 3,510.00 Rentals - Deposits 3,510.00 0.00 0.00 0.00 20.69 Rentals - 19/20 Prepaid (672.75) 0.00 0.00 0.00 27,104.40 LONG TERM LIABILITIES 27,079.44 25.00 0.00 0.00 277,491.00 Five Star Mortgage 227,079.44 25.00 30.00 8603.096.55 325.605.55 Subtotal Long Term Liabilities 0.00 0.00 0.00 6603.096.55 30.00 Five Star Mortgage 327,079.44 \$25.00 \$0.00 \$603.096.55 \$0.00 663.096.55 Subtotal Long Term Liabilities 0.00 0.00 \$600.09 \$603.096.55 \$0.00 \$630.200.99 EOUTY Cash Flow Reserves \$37,335.31 (\$604.556.55) \$0.00 \$650,202.21.24) DESIGNATED EQUITY FUNDS 2,500.62 2,500.62 \$2,500.62 \$2,500.62 \$2,500.62 <td>Emp. Health Contribution</td> <td>0.04</td> <td></td> <td></td> <td></td> <td></td> <td>0.04</td> <td></td> <td></td>	Emp. Health Contribution	0.04					0.04		
Pledges - 19/20 Prepaid 24,101.50 24,101.50 Rentals - Deposits 3.510.00 3.510.00 3.510.00 Rentals - 19/20 Prepaid (672.75) (672.75) Subtotal Current Llabilities 27,079.44 25.00 0.00 0.00 27,104.44 LONG TERM LLABILITIES 277,491.00 277,491.00 277,491.00 277,491.00 Five Star Mortgage 252,605.55 325,605.55 325,605.55 325,605.55 Subtotal Long Term Llabilities 0.00 0.00 603.096.55 0.00 663.096.55 TOTAL LLABILITIES 527,079.44 52.50 50.00 5630.200.99 563.02.00.99 EQUITY EQUITY 527,079.44 52.50 50.00 563.02.00.99 DESIGNATED EQUITY FUNDS 500.02 560.03 563.02.02.99 50.02 Music Fund 2,500.62 2,500.62 2,500.62 2,500.62 Music Fund 746.73 3,121.17 3,121.17 3,121.17	Emp. LTD Contribution	20.65					20.65		
Rentals - Deposits 3,510.00 3,510.00 Rentals - 19/20 Prepaid (672.75) (672.75) Subtotal Current Liabilities 27,079.44 25.00 0.00 0.00 0.00 27,104.44 LONG TERM LIABILITIES 277,491.00 277,491.00 277,491.00 277,491.00 Five Star Mortgage 27,079.44 325.00 6603,096.55 325.605.55 Subtotal Long Term Liabilities 0.00 0.00 0.00 6603,096.55 0.00 6603,096.55 TOTAL LIABILITIES 327,079.44 \$25.00 \$0.00 \$603,096.55 \$0.00 \$663,096.55 TOTAL LIABILITIES \$27,079.44 \$25.00 \$0.00 \$663,096.55 \$0.00 \$663,096.55 TOTAL LIABILITIES \$27,079.44 \$25.00 \$0.00 \$663,096.55 \$0.00 \$663,096.55 EDUTY S25.00.12 \$37,335.31 \$(\$604,556.55) \$(\$567,221.24) \$(\$567,221.24) DESIGNATED EQUITY FUNDS \$2,500.62 \$2,500.62 \$(\$604,556.55) \$(\$2,500.62) \$(\$604,556.55) \$(\$604,556.55) \$(\$604,556.55) \$(\$604,556.55) \$(\$604,556.55) \$(\$604,556.55) \$(\$604	Subtotal Payroll Withholding	20.69	0.00	0.00	0.00	0.00	20.69		
Rentals - 19/20 Prepaid (672.75) (672.75) Subboal Current Liabilities 27,079.44 25.00 0.00 0.00 0.00 27,104.44 LONG TERM LIABILITIES Endowment Trust Loan 277,491.00 277,491.00 277,491.00 Five Star Mortgage 0.00 0.00 603,096.55 325,605.55 Subtotal Long Term Liabilities 0.00 0.00 603,096.55 0.00 603,096.55 TOTAL LIABILITIES \$27,078.44 \$25.00 \$0.00 \$603,096.55 \$0.00 \$630,200.99 EOUITY Cash Flow Reserves \$37,335.31 \$604,556.55) \$(\$607,221.24) DESIGNATED EQUITY FUNDS 2,500.62 2,500.62 2,500.62 Music Fund 746.73 746.73 746.73 Refugee Fund 3,121.17 3,121.17 3,121.17	Pledges - 19/20 Prepaid	24,101.50					24,101.50		
Subtotal Current Liabilities 27,079.44 25.00 0.00 0.00 27,104.44 LONG TERM LIABILITIES Endowment Trust Loan 277,491.00 277,491.00 277,491.00 Five Star Mortgage 325,605.55 325,605.55 325,605.55 325,605.55 Subtotal Long Term Liabilities 0.00 0.00 0.00 603,096.55 0.00 603,096.55 TOTAL LIABILITIES \$27,079.44 \$25.00 \$0.00 \$603,096.55 \$0.00 663,096.55 TOTAL LIABILITIES \$27,079.44 \$25.00 \$0.00 \$603,096.55 \$0.00 \$630,200.99 EQUITY Cash Flow Reserves \$37,335.31 (\$604,556.55) (\$567,221.24) DESIGNATED EQUITY FUNDS Terry Pedalers 2,500.62 2,500.62 2,500.62 Music Fund 746.73 746.73 746.73 3,121.17 3,121.17	Rentals - Deposits	3,510.00					3,510.00		
LONG TERM LIABILITIES Endowment Trust Loan 277,491.00 277,491.00 Five Star Mortgage 325,605.55 325,605.55 Subtotal Long Term Liabilities 0.00 0.00 603,096.55 0.00 603,096.55 TOTAL LIABILITIES \$27,079.44 \$25.00 \$0.00 \$603,096.55 \$0.00 \$603,096.55 EQUITY \$27,079.44 \$25.00 \$0.00 \$603,096.55 \$0.00 \$630,020.99 EQUITY \$25.00,707.44 \$25.00 \$0.00 \$603,096.55 \$0.00 \$630,202.99 DESIGNATED EQUITY FUNDS \$27,079.44 \$25.00 \$604,566.55 \$(\$567,221.24) Mercy Pedalers \$2,500.62 \$2,500.62 \$2,500.62 \$2,500.62 Music Fund 746.73 \$76.73 \$76.73 Refuge Fund \$3,121.7 \$3,121.70 \$3,121.70	Rentals - 19/20 Prepaid	(672.75)					(672.75)		
Endowment Trust Loan 277,491.00 277,491.00 Five Star Mongage 325,605.55 325,605.55 Subtotal Long Term Liabilities 0.00 0.00 603,096.55 0.00 603,096.55 TOTAL LIABILITIES \$27,7079.44 \$25.00 \$603,096.55 \$0.00 \$630,000.99 EQUITY \$27,7079.44 \$25.00 \$0.00 \$603,096.55 \$0.00 \$630,000.99 EQUITY \$287,073.54 \$27,735.31 \$800,055 \$0.00 \$630,200.99 EQUITY \$287,073.54 \$25.00 \$800,556.55 \$(\$604,556.55) \$(\$567,221.24) DESIGNATED EQUITY FUNDS \$2500.62 \$2,500.62 \$2,500.62 \$2,500.62 Music Fund 746.73 \$746.73 \$3,121.7 Refugee Fund \$3,121.7 \$3,121.7 \$3,121.7	Subtotal Current Liabilities	27,079.44	25.00	0.00	0.00	0.00	27,104.44		
Five Star Mortgage 325,605.55 325,605.55 Subtotal Long Term Liabilities 0.00 0.00 0.00 603,096.55 0.00 603,096.55 TOTAL LIABILITIES \$27,079.44 \$25.00 \$0.00 \$603,096.55 \$0.00 \$630,200.99 EQUITY Cash Flow Reserves \$37,335.31 (\$604,556.55) \$(\$567,221.24) DESIGNATED EQUITY FUNDS 2,500.62 2,500.62 2,500.62 Music Fund 746.73 746.73 3,121.17 Refugee Fund 3,121.17 3,121.17 3,121.17	LONG TERM LIABILITIES								
Subtotal Long Term Liabilities 0.00 0.00 0.00 603,096.55 0.00 603,096.55 TOTAL LIABILITIES \$27,079.44 \$25.00 \$0.00 \$603,096.55 \$0.00 \$630,200.99 EQUITY Cash Flow Reserves \$37,335.31 (\$604,556.55) \$0.00 \$657,221.24) DESIGNATED EQUITY FUNDS 4000 2,500.62 2,500.62 2,500.62 2,500.62 Music Fund 746.73 746.73 746.73 3,121.17	Endowment Trust Loan				277,491.00		277,491.00		
TOTAL LIABILITIES\$27,079.44\$25.00\$0.00\$603,096.55\$0.00\$630,200.99EQUITYCash Flow Reserves\$37,335.31(\$604,556.55)(\$567,221.24)DESIGNATED EQUITY FUNDSUUUUMercy Pedalers2,500.622,500.622,500.62Music Fund746.73U746.73Refugee Fund3,121.173,121.17	Five Star Mortgage				325,605.55		325,605.55		
EQUITYCash Flow Reserves\$37,35.31(\$604,556.55)(\$567,221.24)DESIGNATED EQUITY FUNDSMercy Pedalers2,500.622,500.62Music Fund746.73746.73746.73Refugee Fund3,121.713,121.713,121.71	Subtotal Long Term Liabilities	0.00	0.00	0.00	603,096.55	0.00	603,096.55		
Cash Flow Reserves\$37,335.31(\$604,556.55)(\$567,221.24)DESIGNATED EQUITY FUNDS2,500.622,500.622,500.62Music Fund746.73746.73746.73Refugee Fund3,121.73,121.73,121.7	TAL LIABILITIES	\$27,079.44	\$25.00	\$0.00	\$603,096.55	\$0.00	\$630,200.99		
DESIGNATED EQUITY FUNDSMercy Pedalers2,500.62Music Fund746.73Refugee Fund3,121.17	UITY								
Mercy Pedalers2,500.622,500.62Music Fund746.73746.73Refugee Fund3,121.173,121.17	Cash Flow Reserves	\$37,335.31			(\$604,556.55)		(\$567,221.24)		
Music Fund 746.73 746.73 Refugee Fund 3,121.17 3,121.17	DESIGNATED EQUITY FUNDS								
Refugee Fund 3,121.17 3,121.17	Mercy Pedalers		2,500.62				2,500.62		
	Music Fund		746.73				746.73		
	Refugee Fund		3,121.17				3,121.17		
RE Special Collections 5,355.94 5,355.94	RE Special Collections		5,355.94				5,355.94		

09/13/2019 03:27 PM	C	Balance She				
	Fund 01 - OPERATING FUND	Fund 02 - TEMP. RESTRICTED	Fund 03 - ENDOWMENT TRUST	Fund 04 - PROPERTY & EQUIPMENT	Fund 05 - BLDG/CAP CAM FUND	Total
Theater One/ Madden Fund		1,551.70				1,551.70
Subtotal Designated Equity Funds	0.00	13,276.16	0.00	0.00	0.00	13,276.16
EQUITY FUNDS						
Bequests		21,619.12				21,619.12
Capital Outlay Fund				94,355.54		94,355.54
Heritage Fund		83,868.15				83,868.15
Reserve Fund	48,196.44					48,196.44
Sabbatical Fund	2,166.67					2,166.67
Building Fund					142,341.84	142,341.84
Cap Campaign Support Fund					4,069.18	4,069.18
Subtotal Equity Funds	50,363.11	105,487.27	0.00	94,355.54	146,411.02	396,616.94
RESTRICTED EQUITY FUNDS						
Ch'maj Fund		37,977.15				37,977.15
Endowment Trust Fund			415,935.39			415,935.39
Subtotal Restricted Equity Funds	0.00	37,977.15	415,935.39	0.00	0.00	453,912.54
TOTAL EQUITY	\$87,698.42	\$156,740.58	\$415,935.39	(\$510,201.01)	\$146,411.02	\$296,584.40
TOTAL LIABILITIES AND EQUITY	\$114,777.86	\$156,765.58	\$415,935.39	\$92,895.54	\$146,411.02	\$926,785.39