# UUSS Treasurer's Report - September 2019 October 24, 2019

# A. NET INCOME

Overall, our year to date net **gain** is \$20,156, compared to the \$20,740 **loss** that was budgeted. Therefore, as of September 30 we were \$40,896 ahead of budget.

# September Highlights

For the month of September, our net income was \$9,900 **above** projections.

- Pledge income exceeded the budget by \$2,068.
- Total revenue for September was \$62,813, compared to the \$60,386 budgeted.
- Total expenses were \$52,220, compared to the \$59,747 budgeted.

## B. Cash Flow:

- **1.** Cash flow (ability to pay bills) is not a concern currently, as the operating fund balance is \$118,929.
- **2.** The Reserve Fund ratio was 19% as of September 30. 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. September 30, 2019 Balance Sheet (Total Assets: \$2,161,292).
  - 1. Operating Fund (01): \$118,929. Includes \$48,196 in the Reserve Fund.
  - 2. Temp. Restricted Fund (02): \$154,910
  - **3.** *Endowment Trust (03):* \$416,227. Endowment Trust Loan (balance of \$277,491) is both an asset and liability for UUSS.
  - 4. *Property and Equipment Fund (04):* \$1,324,812. Includes \$94,574 in the Capital Outlay Fund as well as \$1,231,698 for the building and land.
  - 5. Building/Capital Campaign Fund (05): \$146,412

*Five Star Bank Ioan:* \$323,811 (\$3,433/mo./\$41,200/year; currently at 5.25% principal & interest). Rate will adjust to 5 year Treasury rate + 3.5% in November 2020. *Endowment Trust Ioan*: \$277,491 (\$694/quarter/\$2,775/year; 1% interest-only Ioan).

#### D. Notes

The balance sheet figures have changed, as we have included the land and the building at their most recent assessed value: \$136,506 for the land and \$1,095,192 for the building.

These assets were previously omitted from UUSS' financial statements. Adding them presents a more accurate picture of our financial position.

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# UU Society of Sacramento Income and Expense Statement

#### OPERATING FUND 01, September 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	ons have be	en included	on this repo	ort **			
UNRESTRICTED REVENUES									
PLEDGE CONTRIBUTIONS	\$49,985.15	\$47,916.67	\$2,068.48	\$167,228.61	\$143,750.01	\$23,478.60	\$575,000.00	116.33 %	29.08 %
SUNDAY PLATE OFFERINGS	6,266.21	5,708.33	557.88	16,499.30	17,124.99	(625.69)	68,500.00	96.35 %	24.09 %
OTHER CONTRIBUTIONS	705.96	597.92	108.04	2,007.24	1,793.76	213.48	7,175.00	111.90 %	27.98 %
PROPERTY USE REVENUE	3,992.67	4,583.33	(590.66)	16,872.42	13,749.99	3,122.43	55,000.00	122.71 %	30.68 %
FUNDRAISING REVENUE	1,706.32	258.33	1,447.99	2,240.03	774.99	1,465.04	37,100.00	289.04 %	6.04 %
PROGRAM REVENUE	(27.40)	1,154.99	(1,182.39)	722.60	2,339.97	(1,617.37)	23,910.00	30.88 %	3.02 %

Income and Expense Statement

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## OPERATING FUND 01, September 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
	** Unpost	ed transact	ions have be	en included	on this repo	ort **			
INVESTMENT INCOME	183.59	166.67	16.92	567.73	500.01	67.72	2,000.00	113.54 %	28.39 %
TOTAL INCOME	62,812.50	60,386.24	2,426.26	206,137.93	180,033.72	26,104.21	768,685.00	114.50 %	26.82 %
EXPENSES COMPENSATION AND BENEFITS									
MINISTRY	\$17,627.85	\$17,307.03	\$320.82	\$57,699.47	\$58,613.49	(\$914.02)	\$222,407.00	98.44 %	25.94 %
SUPPORT STAFF	11,957.80	11,860.35	97.45	41,432.79	41,177.91	254.88	153,518.00	100.62 %	26.99 %
STAFF BENEFITS	6,882.44	7,618.61	(736.17)	27,161.19	27,215.24	(54.05)	103,892.00	99.80 %	26.14 %
Subtotal Compensation And Benefits	36,468.09	36,785.99	(317.90)	126,293.45	127,006.64	(713.19)	479,817.00	99.44 %	26.32 %
GEN. & ADMIN. EXPENSES	2,666.46	2,862.45	(195.99)	13,519.00	15,208.61	(1,689.61)	44,967.00	88.89 %	30.06 %
UTILITIES	3,118.29	3,204.17	(85.88)	8,681.05	10,362.55	(1,681.50)	42,950.00	83.77 %	20.21 %
GROUNDS	120.36	666.67	(546.31)	235.76	2,000.01	(1,764.25)	8,000.00	11.79 %	2.95 %
BUILDING MAINTENANCE	1,142.38	1,058.32	84.06	2,739.38	4,002.65	(1,263.27)	16,055.00	68.44 %	17.06 %
TAXES	0.00	0.00	0.00	89.97	0.00	89.97	9,000.00	0.00 %	1.00 %
SECURITY	0.00	196.15	(196.15)	469.98	1,049.99	(580.01)	4,200.00	44.76 %	11.19 %
FUNDRAISING EXPENSES	0.00	112.50	(112.50)	0.00	337.50	(337.50)	5,350.00	0.00 %	0.00 %
PROGRAM EXPENSES	777.97	6,401.66	(5,623.69)	4,548.02	10,204.98	(5,656.96)	35,597.00	44.57 %	12.78 %
UUA AND PCD DUES	3,132.33	3,132.33	0.00	9,396.99	9,396.99	0.00	37,588.00	100.00 %	25.00 %
COMMUNITY CONTRIBUTIONS	2,615.64	2,854.17	(238.53)	8,090.23	8,562.51	(472.28)	34,250.00	94.48 %	23.62 %
CAPITAL OUTLAY/RESERVES	456.58	456.58	0.00	1,369.74	1,369.74	0.00	5,479.00	100.00 %	25.00 %
LOANS	1,638.24	1,932.25	(294.01)	5,120.44	5,796.75	(676.31)	23,187.00	88.33 %	22.08 %
SABBATICAL RESERVES	83.33	83.33	0.00	250.00	249.99	0.01	1,000.00	100.00 %	25.00 %
TOTAL EXPENSES	52,219.67	59,746.57	(7,526.90)	180,804.01	195,548.91	(14,744.90)	747,440.00	92.46 %	24.19 %
TRANSFER BETWEEN FUNDS									
TRANSFER TO OTHER FUNDS	(\$1,794.55)	(\$1,741.67)	(\$52.88)	(\$5,177.93)	(\$5,225.01)	\$47.08	(\$20,900.00)	99.10 %	24.77 %
TOTAL TRANSFERS	(1,794.55)	(1,741.67)	(52.88)	(5,177.93)	(5,225.01)	47.08	(20,900.00)	99.10 %	24.77 %
EXCESS INCOME\EXPENSES	\$8,798.28	(\$1,102.00)	\$9,900.28	\$20,155.99	(\$20,740.20)	\$40,896.19	\$345.00	(97.18)%	5,842.32 %

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	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	
River City Bank	109,690.84	51,746.13	(138.23)	17,927.98	136,879.75	316,106.47	
RCB Temp Restricted		5,000.00				5,000.00	
RCB Capital Campaign					5,001.35	5,001.35	
Subtotal Bank Accounts	113,190.84	56,746.13	(138.23)	17,927.98	141,881.10	329,607.82	
PETTY CASH							
Petty Cash	200.00					200.00	
SCHWAB ACCOUNTS							
SW BGNMX (AmC Ginnie Mae)		40,210.33		25,600.00		65,810.33	
SW SPY (S&P 500)		37,096.25				37,096.25	
SW SWMXX (Money Market)	328.62	20,857.57		49,586.18	4,531.27	75,303.64	
SW Equities	5,209.85					5,209.85	
Subtotal Schwab Accounts	5,538.47	98,164.15	0.00	75,186.18	4,531.27	183,420.07	
ENDOWMENT TRUST							
SW Endowment Trust			138,874.69			138,874.69	
ACCOUNTS RECEIVABLE							
Building Project Loan			277,491.00			277,491.00	
Subtotal Current Assets	118,929.31	154,910.28	416,227.46	93,114.16	146,412.37	929,593.58	
LONG-TERM ASSETS							
Land				136,506.00		136,506.00	

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0/18/2019 05:01 PM	Balance Sheet Consolidated - September 2019						Page
	Fund 01 - OPERATING FUND	Fund 02 - TEMP. RESTRICTED	Fund 03 - ENDOWMENT TRUST	Fund 04 - PROPERTY & EQUIPMENT	Fund 05 - BLDG/CAP CAM FUND	Total	
Improvements				1,095,192.00		1,095,192.00	
Subtotal Long-term Assets	0.00	0.00	0.00	1,231,698.00	0.00	1,231,698.00	
TOTAL ASSETS	\$118,929.31	\$154,910.28	\$416,227.46	\$1,324,812.16	\$146,412.37	\$2,161,291.58	
LIABILITIES							
CURRENT LIABILITIES							
Freedom Club Passthru		\$30.00				\$30.00	
Rel Educ Passthru	(2,700.00)					(2,700.00)	
Payroll Withholding							
Emp. Health Contribution	0.06					0.06	
Emp. LTD Contribution	10.37					10.37	
Subtotal Payroll Withholding	10.43	0.00	0.00	0.00	0.00	10.43	
Pledges - 19/20 Prepaid	21,691.35					21,691.35	
Rentals - Deposits	5,923.75					5,923.75	
Rentals - 19/20 Prepaid	(2,576.25)					(2,576.25)	
Subtotal Current Liabilities	22,349.28	30.00	0.00	0.00	0.00	22,379.28	
LONG TERM LIABILITIES							
Endowment Trust Loan				277,491.00		277,491.00	
Five Star Mortgage				323,811.00		323,811.00	
Subtotal Long Term Liabilities	0.00	0.00	0.00	601,302.00	0.00	601,302.00	
TOTAL LIABILITIES	\$22,349.28	\$30.00	\$0.00	\$601,302.00	\$0.00	\$623,681.28	
EQUITY							
Retained Earnings	\$46,133.59			\$628,936.00		\$675,069.59	
DESIGNATED EQUITY FUNDS							

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Fund 01- OPERATING     Fund 02- TEMP     Fund 03- ENDOWMENT     Fund 04- PROPERT x 8     Fund 05- ELDGCAP     Fund 05- ELDGCAP     Total       Mercy Pedalers     2,064.33     2,064.33     2,064.33     2,064.33       Music Fund     746.73     746.73     746.73     746.73       Refugee Fund     1,075.09     1,078.09     1,078.09     1,078.09       KE Special Collections     5,156.14     5,156.14     5,156.14     5,156.14       These One/ Madden Fund     1,557.70     1,057.70     1,057.70       Subtoral Designated Equity Funds     0.00     11,187.80     0.00     0.00     11,187.80       EQUITY FUNDS     Bequests     21,619.12     21,619.12     21,619.12     21,619.12       Capital Outlay Fund     94,574.16     94,574.16     94,574.16     94,574.16     94,574.10       Heritage Fund     83,556.21     63,556.21     63,556.21     63,556.21     2,250.00       Building Fund     2,250.00     2,250.00     2,250.00     2,250.00     2,250.00       Subtoral Equity Funds     50,446.44     105,175.33	10/18/2019 05:01 PM		Page:					
Music Fund   76.73   76.73     Refugue Fund   1.678.90   1.678.90     RE Special Colloctions   5.156.14   5.156.14     Theater One/ Madden Fund   1.551.70   1.551.70     Subtotal Designated Equity Funds   0.00   11.187.80   0.00     EQUITY FUNDS   21.619.12   21.619.12   21.619.12     Bequests   21.619.12   94.574.16   94.574.16     Heritage Fund   83.556.21   33.556.21   33.556.21     Resorve Fund   48.196.44   44.196.44   44.196.44     Subtotal Equity Funds   2.250.00   2.250.00   2.250.00     Building Fund   50.446.44   105.175.33   0.00   94.574.15   396.603.30     Subtotal Equity Funds   50.446.44   105.175.33   0.00   94.574.15   396.603.30     RESTRUCTED EQUITY FUNDS   Ital.227.46   142.243.19   142.243.19   142.243.19   142.243.19     Chmaj Fund   50.446.44   105.175.33   0.00   94.574.15   396.603.30     RESTRUCTED EQUITY FUNDS   Ital.227.46   146.227.46   146.227.46   146.227.46   146.227.46		OPERATING	TEMP.	ENDOWMENT	PROPERTY &	BLDG/CAP	Total	
Refugee Fund   1,678.30   1,678.30     RE Special Collections   5,156.14   5,156.14     Theater One/ Madden Fund   1,551.70   1,551.70     Subtoral Designated Equity Funds   0.00   11,187.80   0.00   0.00   0.00   11,187.80     EQUITY FUNDS    21,619.12   21,619.12   21,619.12   21,619.12     Capital Outlay Fund   83,556.21   83,556.21   83,556.21   83,556.21     Reserve Fund   48,196.44   44,8196.44   44,8196.44   44,8196.44     Subtoral Fund   2,250.00   2,250.00   2,250.00     Building Fund   50,446.44   105,175.33   0.00   94,574.16   446,943.91     Subtoral Equity Funds   50,446.44   105,175.33   0.00   94,574.16   446,943.91     Cap Campaign Support Fund   50,446.44   105,175.33   0.00   94,574.16   446,942.97     Cap Campaign Support Fund   50,446.44   105,175.33   0.00   94,574.16   446,212.37   396,063.03     Chimaj Fund   50,446.44   105,175.33   0.00   94,574.16   446,227.46   446,227.46	Mercy Pedalers		2,054.33				2,054.33	
RE Special Collections   5,166.14   5,166.14     Theater One/Madden Fund   1,551.70   1,551.70     Subtotal Designated Equity Funds   0.00   11,187.80   0.00   0.00   0.00   11,187.80     EQUITY FUNDS   21,619.12   21,619.12   21,619.12   21,619.12   21,619.12     Capital Outlay Fund   83,556.21   94,574.16   94,574.16   94,574.16   94,574.16     Heritage Fund   48,196.44   2,250.00   22,50.00   22,50.00   22,50.00     Building Fund   2,250.00   2,250.00   2,250.00   2,250.00   2,250.00     Building Fund   50,446.44   105,175.33   0.00   94,574.16   142,343.19     Cap Campaign Support Fund   50,446.44   105,175.33   0.00   94,574.16   146,412.37   306.08.30     Subtorial Equity Funds   50,446.44   105,175.33   0.00   94,574.16   146,412.37   306.08.30     RESTRICTED EQUITY FUNDS   38,517.15   416,227.46   40.00   416,227.46   446,412.47   306.08.30     Chimaj Fund   38,517.15   416,227.46   0.00   0.00   446,474.46 <td>Music Fund</td> <td></td> <td>746.73</td> <td></td> <td></td> <td></td> <td>746.73</td> <td></td>	Music Fund		746.73				746.73	
Theater One/ Madden Fund     1,551.70     1,551.70     1,551.70     1,551.70       Subtotal Designated Equity Funds     0.00     11,187.80     0.00     0.00     0.00     11,187.80       EQUITY FUNDS     21,619.12     21,619.12     21,619.12     21,619.12       Capital Outlay Fund     94,574.16     94,574.16     94,574.16       Heritage Fund     48,196.44     22,60.00     2,260.00     2,260.00       Building Fund     2,250.00     2,250.00     2,250.00     2,250.00       Building Fund     2,250.00     142,343.19     142,343.19     142,343.19       Cap Campaign Support Fund     50,446.44     105,175.33     0.00     94,574.16     146,412.37     396,608.30       Subtotal Equity Funds     50,446.44     105,175.33     0.00     94,574.16     146,412.37     396,608.30       Chimaj Fund     38,517.15     416,227.46     416,227.46     416,227.46     416,227.46     416,227.46     416,227.46     416,227.46     416,227.46     416,227.46     416,227.46     416,227.46     416,227.46     416,227.46     51,557,610.30	Refugee Fund		1,678.90				1,678.90	
Subtotal Designated Equity Funds     0.00     11,187.80     0.00     0.00     0.00     11,187.80       EQUITY FUNDS     21,619.12     21,619.12     21,619.12     21,619.12       Capital Outlay Fund     94,574.16     94,574.16     94,574.16     94,574.16       Heritage Fund     83,556.21     83,556.21     83,556.21     83,556.21       Reserve Fund     48,196.44     22,250.00     22,250.00     94,574.16     94,574.16       Building Fund     2,250.00     142,343.19     142,343.19     142,343.19     142,343.19       Cap Campaign Support Fund     50,446.44     105,175.33     0.00     94,574.16     146,412.37     396,608.30       RESTRICTED EQUITY FUNDS     38,517.15     38,517.15     38,517.15     38,517.15       Endowment Trust Fund     416,227.46     416,227.46     416,227.46     416,227.46       Subtotal Restricted Equity Funds     0.00     38,517.15     416,227.46     51,64,12.37     51,537,610.30       Ch'maj Fund     38,517.15     416,227.46     51,64,212.37     51,537,610.30     51,537,610.30       S	RE Special Collections		5,156.14				5,156.14	
EQUITY FUNDS     Bequests   21,619.12     Capital Outlay Fund   94,574.16   94,574.16     Heritage Fund   83,566.21   83,566.21     Reserve Fund   48,196.44   48,196.44   48,196.44     Sabbatical Fund   2.250.00   2.250.00   2.250.00     Building Fund   2.250.00   142,343.19   142,343.19     Cap Campaign Support Fund   142,343.19   142,343.19   142,343.19     Subtotal Equity Funds   50,446.44   105,175.3   0.00   94,574.16   4069.18     Subtotal Equity Funds   50,446.44   105,175.33   0.00   94,574.16   396,608.00     RESTRICTED EQUITY FUNDS   38,517.15   38,517.15   38,517.15   38,517.15     Endowment Trust Fund   416,227.46   416,227.46   416,227.46   416,227.46     Subtotal Restricted Equity Funds   0.00   38,517.15   416,227.46   0.00   0.00   454,744.61     TOTAL EQUITY   S96,580.03   3154,880.28   5416,227.46   5723,510.16   5146,412.27   \$1,537,610.30	Theater One/ Madden Fund		1,551.70				1,551.70	
Bequests   21,619.2   21,619.2   21,619.2     Capital Outlay Fund   94,574.16   94,574.16   94,574.16     Heritage Fund   83,556.21   83,556.21   83,556.21     Reserve Fund   48,196.44   2,250.00   44,196.44     Sabbatical Fund   2,250.00   142,343.19   142,343.19     Building Fund   142,343.19   142,343.19   142,343.19     Cap Campaign Support Fund   4,069.18   4,069.18   4,069.18     Subtotal Equity Funds   50,446.44   105,175.3   0.00   94,574.16   146,412.37   396,608.30     Chmaj Fund   38,517.15   38,517.15   38,517.15   38,517.15   38,517.15     Endowment Trust Fund   416,227.46   416,227.46   0.00   0.00   454,744.61     Subtotal Restricted Equity Funds   0.00   38,517.15   416,227.46   0.00   0.00   454,744.61     Subtotal Restricted Equity Funds   0.00   38,517.15   416,227.46   0.00   0.00   454,744.61     TOTAL EQUITY   \$96,580.3   \$154,880.28   \$416,227.46   723,510.16   \$146,412.37   \$153,753,761.16 <td>Subtotal Designated Equity Funds</td> <td>0.00</td> <td>11,187.80</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>11,187.80</td> <td></td>	Subtotal Designated Equity Funds	0.00	11,187.80	0.00	0.00	0.00	11,187.80	
Capital Qutay Fund     94,574.16     94,574.16       Heritage Fund     83,556.21     83,556.21       Reserve Fund     48,196.44     48,196.44       Sabbatical Fund     2,250.00     2,250.00       Building Fund     2,250.00     142,343.19       Cap Campaign Support Fund     4,069.18     4,069.18       Subtotal Equity Funds     50,446.44     105,175.33     0.00     94,574.16     146,412.37     396,608.30       RESTRICTED EQUITY FUNDS     The Additional Fund     38,517.15     38,517.15     38,517.15       Endowment Trust Fund     416,227.46     416,227.46     416,227.46     416,227.46       Subtotal Restricted Equity Funds     0.00     38,517.15     416,227.46     5723,510.16     \$146,412.37     \$15,37,610.30	EQUITY FUNDS							
Heritage Fund   83,556.21   83,556.21     Reserve Fund   48,196.44   48,196.44     Sabbatical Fund   2,250.00   2,250.00     Building Fund   2,250.00   142,343.19   142,343.19     Cap Campaign Support Fund   4,069.18   4,069.18   4,069.18     Subtotal Equity Funds   50,446.44   105,175.33   0.00   94,574.16   146,412.37   396,608.30     RESTRICTED EQUITY FUNDS   38,517.15   38,517.15   538,517.15   38,517.15   38,517.15     Endowment Trust Fund   416,227.46   416,227.46   416,227.46   416,227.46     Subtotal Restricted Equity Funds   0.00   38,517.15   416,227.46   0.00   0.00   454,744.61     TOTAL EQUITY   \$96,580.33   \$154,880.28   \$416,227.46   \$723,510.16   \$146,412.37   \$1,537,610.30	Bequests		21,619.12				21,619.12	
Reserve Fund   48,196.44   48,196.44     Sabbatical Fund   2,250.00   2,250.00     Building Fund   142,343.19   142,343.19     Cap Campaign Support Fund   4,069.18   4,069.18     Subtotal Equity Funds   50,446.44   105,175.33   0.00   94,574.16   146,412.37   396,608.30     RESTRICTED EQUITY FUNDS   50,446.44   105,175.53   0.00   94,574.16   146,212.37   396,608.30     Ch'maj Fund   38,517.15   38,517.15   38,517.15   38,517.15   38,517.15     Endowment Trust Fund   416,227.46   416,227.46   416,227.46   416,227.46     Subtotal Restricted Equity Funds   0.00   38,517.15   416,227.46   0.00   0.00   454,744.61     TOTAL EQUITY   \$96,580.03   \$154,880.28   \$416,227.46   \$146,412.37   \$1,537,610.30	Capital Outlay Fund				94,574.16		94,574.16	
Sabbatical Fund   2,250.00     Building Fund   142,343.19     Cap Campaign Support Fund   142,343.19     Subtotal Equity Funds   50,446.44   105,175.33   0.00   94,574.16   146,412.37   396,608.30     RESTRICTED EQUITY FUNDS   50,446.44   105,175.33   0.00   94,574.16   146,412.37   396,608.30     Ch'maj Fund   38,517.15   38,517.15   38,517.15   38,517.15     Endowment Trust Fund   416,227.46   416,227.46   416,227.46     Subtotal Restricted Equity Funds   0.00   38,517.15   416,227.46   0.00   454,744.61     TOTAL EQUITY   \$96,580.03   \$154,880.28   \$416,227.46   \$723,510.16   \$146,412.37   \$1,537,610.30	Heritage Fund		83,556.21				83,556.21	
Building Fund   142,343.19   142,343.19     Cap Campaign Support Fund   4,069.18   4,069.18     Subtotal Equity Funds   50,446.44   105,175.33   0.00   94,574.16   146,412.37   396,608.30     RESTRICTED EQUITY FUNDS     38,517.15    38,517.15     Endowment Trust Fund    416,227.46   416,227.46   416,227.46     Subtotal Restricted Equity Funds   0.00   38,517.15   416,227.46   0.00   454,744.61     TOTAL EQUITY   \$96,580.03   \$154,880.28   \$416,227.46   \$146,412.37   \$1,537,610.30	Reserve Fund	48,196.44					48,196.44	
Cap Campaign Support Fund   4,069.18   4,069.18   4,069.18     Subtotal Equity Funds   50,446.44   105,175.33   0.00   94,574.16   146,412.37   396,608.30     RESTRICTED EQUITY FUNDS    38,517.15   38,517.15   38,517.15     Endowment Trust Fund   416,227.46   416,227.46   416,227.46     Subtotal Restricted Equity Funds   0.00   38,517.15   416,227.46   0.00   0.00   454,744.61     TOTAL EQUITY   \$96,580.03   \$154,880.28   \$416,227.46   \$723,510.16   \$146,412.37   \$1,537,610.30	Sabbatical Fund	2,250.00					2,250.00	
Subtotal Equity Funds   50,446.44   105,175.33   0.00   94,574.16   146,412.37   396,608.30     RESTRICTED EQUITY FUNDS	Building Fund					142,343.19	142,343.19	
RESTRICTED EQUITY FUNDS     Ch'maj Fund   38,517.15     Endowment Trust Fund   416,227.46     Subtotal Restricted Equity Funds   0.00   38,517.15     TOTAL EQUITY   \$96,580.03   \$154,880.28   \$416,227.46	Cap Campaign Support Fund					4,069.18	4,069.18	
Ch'maj Fund   38,517.15   38,517.15     Endowment Trust Fund   416,227.46   416,227.46     Subtotal Restricted Equity Funds   0.00   38,517.15   416,227.46   0.00   454,744.61     TOTAL EQUITY   \$96,580.03   \$154,880.28   \$416,227.46   \$146,412.37   \$1,537,610.30	Subtotal Equity Funds	50,446.44	105,175.33	0.00	94,574.16	146,412.37	396,608.30	
Endowment Trust Fund   416,227.46   416,227.46     Subtotal Restricted Equity Funds   0.00   38,517.15   416,227.46   0.00   0.00   454,744.61     TOTAL EQUITY   \$96,580.03   \$154,880.28   \$416,227.46   \$146,412.37   \$1,537,610.30	RESTRICTED EQUITY FUNDS							
Subtotal Restricted Equity Funds     0.00     38,517.15     416,227.46     0.00     0.00     454,744.61       TOTAL EQUITY     \$96,580.03     \$154,880.28     \$416,227.46     \$723,510.16     \$146,412.37     \$1,537,610.30	Ch'maj Fund		38,517.15				38,517.15	
TOTAL EQUITY   \$96,580.03   \$154,880.28   \$416,227.46   \$723,510.16   \$146,412.37   \$1,537,610.30	Endowment Trust Fund			416,227.46			416,227.46	
	Subtotal Restricted Equity Funds	0.00	38,517.15	416,227.46	0.00	0.00	454,744.61	
TOTAL LIABILITIES AND EQUITY \$118,929.31 \$154,910.28 \$416,227.46 \$1,324,812.16 \$146,412.37 \$2,161,291.58	TOTAL EQUITY	\$96,580.03	\$154,880.28	\$416,227.46	\$723,510.16	\$146,412.37	\$1,537,610.30	
	TOTAL LIABILITIES AND EQUITY	\$118,929.31	\$154,910.28	\$416,227.46	\$1,324,812.16	\$146,412.37	\$2,161,291.58	