

Unitarian Universalist Fellowship of Los Gatos

Balance Sheet

As of June 30, 2005

Final

ASSETS

Current Assets

Checking/Savings

101 - Checking Account 20,410

Total Checking/Savings 20,410

Other Current Assets

130 - Reserves 27,757

140 - Endowment Account 17,685

Total Other Current Assets 45,442

Total Current Assets 65,852

Fixed Assets

161 - Land & Bldg. - Original Cost 344,524

162 - Building Additions 132,630

163 - Bldg. & Grnds Improvements 14,163

Total Fixed Assets 491,317

TOTAL ASSETS 557,169

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

210 - Payroll Liabilities 550

220 Income for Next Year 4,165

230 Pledges Paid in Advance 8,593

Total Other Current Liabilities 13,308

Total Current Liabilities 13,308

Long Term Liabilities

270 - Loans Outstanding 75,000

Total Long Term Liabilities 75,000

Total Liabilities 88,308

Equity

300 - Opening Balance Equity 473,318

310 - Net Asset Changes 5,079

390 - Retained Earnings -27,883

Net Income 18,347

Total Equity 468,861

TOTAL LIABILITIES & EQUITY 557,169