

Unitarian Universalist Fellowship of Los Gatos
Balance Sheet
 As of June 30, 2006
 Final

ASSETS

Current Assets

Checking/Savings

101 - Checking Account 10,401

Total Checking/Savings 10,401

Other Current Assets

130 - Reserves 33,691

135 Next Year's Expenses 942

140 - Endowment Account 23,482

Total Other Current Assets 58,115

Total Current Assets 68,516

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 559,833

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

210 - Payroll Liabilities 1,553

220 Income for Next Year 0

230 Pledges Paid in Advance 7,595

240 Restricted Donations Unspent 1,200

Total Other Current Liabilities 10,348

Total Current Liabilities 10,348

Long Term Liabilities

270 - Loans Outstanding 74,209

Total Long Term Liabilities 74,209

Total Liabilities 84,557

Equity

300 - Opening Balance Equity 455,667

310 - Net Asset Changes 27,748

390 - Retained Earnings -9,342

Net Income 1,203

Total Equity 475,276

TOTAL LIABILITIES & EQUITY 559,833