

Unitarian Church of Underwood
Balance Sheet Prev Year Comparison
As of March 31, 2017

	Mar 31, 17	Mar 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CD 8378	0.00	48,119.67	-48,119.67	-100.0%
CD 8700	0.00	46,743.34	-46,743.34	-100.0%
CD 8736	0.00	48,059.84	-48,059.84	-100.0%
Farmers State Bank checking	5,825.34	-9,946.26	15,771.60	158.57%
Farmers Savings Acc,	51,674.47	16,658.35	35,016.12	210.2%
Total Checking/Savings	<u>57,499.81</u>	<u>149,634.94</u>	<u>-92,135.13</u>	<u>-61.57%</u>
Other Current Assets				
Investment Accounts				
Dorn & Co. Stock	10,585.00	8,554.00	2,031.00	23.74%
UUA –UCU Foundation Investment	5,000.00	0.00	5,000.00	100.0%
UU Common Endowment Fund	250,510.00	230,341.00	20,169.00	8.76%
Total Investment Accounts	<u>266,095.00</u>	<u>238,895.00</u>	<u>27,200.00</u>	<u>11.39%</u>
Total Other Current Assets	<u>266,095.00</u>	<u>238,895.00</u>	<u>27,200.00</u>	<u>11.39%</u>
Total Current Assets	<u>323,594.81</u>	<u>388,529.94</u>	<u>-64,935.13</u>	<u>-16.71%</u>
Fixed Assets				
Building				
Kitchen	18,100.37	18,100.37	0.00	0.0%
Building - Other	151,961.64	151,961.64	0.00	0.0%
Total Building	<u>170,062.01</u>	<u>170,062.01</u>	<u>0.00</u>	<u>0.0%</u>
Sverdrup Suites	240,000.00	0.00	240,000.00	100.0%
Total Fixed Assets	<u>410,062.01</u>	<u>170,062.01</u>	<u>240,000.00</u>	<u>141.13%</u>
Other Assets				
SS (Deposits) MM# 8166	3,544.84	0.00	3,544.84	100.0%
Earnest Money	0.00	2,000.00	-2,000.00	-100.0%
Total Other Assets	<u>3,544.84</u>	<u>2,000.00</u>	<u>1,544.84</u>	<u>77.24%</u>
TOTAL ASSETS	<u>737,201.66</u>	<u>560,591.95</u>	<u>176,609.71</u>	<u>31.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
SS Rent Deposits	3,539.25	0.00	3,539.25	100.0%
Sverdrup Suites mortgage	142,022.62	0.00	142,022.62	100.0%
Total Other Current Liabilities	<u>145,561.87</u>	<u>0.00</u>	<u>145,561.87</u>	<u>100.0%</u>
Total Current Liabilities	<u>145,561.87</u>	<u>0.00</u>	<u>145,561.87</u>	<u>100.0%</u>
Total Liabilities	<u>145,561.87</u>	<u>0.00</u>	<u>145,561.87</u>	<u>100.0%</u>
Equity				
Ellison Inheritance	480,007.43	480,007.43	0.00	0.0%
Gray Trust	36,833.80	36,833.80	0.00	0.0%
Kitchen Contributions	1,597.80	1,597.80	0.00	0.0%
Opening Bal Equity				
Accum. Depreciation	-36,664.00	-36,664.00	0.00	0.0%
Opening Bal Equity - Other	84,645.94	84,645.94	0.00	0.0%
Total Opening Bal Equity	<u>47,981.94</u>	<u>47,981.94</u>	<u>0.00</u>	<u>0.0%</u>
Reserve Equity Bldg. Imp.	5,644.70	5,644.70	0.00	0.0%
Retained Earnings	-11,473.72	12,831.62	-24,305.34	-189.42%
Net Income	31,047.84	-24,305.34	55,353.18	227.74%
Total Equity	<u>591,639.79</u>	<u>560,591.95</u>	<u>31,047.84</u>	<u>5.54%</u>
TOTAL LIABILITIES & EQUITY	<u>737,201.66</u>	<u>560,591.95</u>	<u>176,609.71</u>	<u>31.5%</u>