

Birmingham Unitarian Church
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
101.002 General Fund	
101.135 S.H. Special Account	3,600.00
101.002 General Fund - Other	64,852.71
Total 101.002 General Fund	<u>68,452.71</u>
102.103 Fidelity	90,803.60
102.203 General Endowment	194,088.87
102.310 Music Endowment	33,170.46
102.410 Memorial Glen Endowment	48,832.38
103.101 Petty Cash	300.00
Total Checking/Savings	<u>435,648.02</u>
Total Current Assets	435,648.02
Other Assets	
400.107 Next Year Pledges	<u>-23,548.92</u>
Total Other Assets	<u>-23,548.92</u>
TOTAL ASSETS	<u><u>412,099.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Designated Payables	
220.101 Needs Network	150.00
220.102 Memorial Glen	3,273.79
220.103 Memorial & Tributes	10,430.86
220.105 Prague Sister Church	395.79
220.109 General Endow	4,889.85
220.117 Green Sanctuary	53.78
220.119 ROPE	3,781.13
220.120 UFO	2,259.98
220.126 Pioneers of Discovery	70.00
220.131 Art Committee	3,260.08
220.133 Vesper & Vittles	118.20
220.136 Operating Reserve	1,500.00
220.311 Social Justice	651.14
220.405 Capital Expenditures	21,177.69
Total Designated Payables	<u>52,012.29</u>
Total Accounts Payable	<u>52,012.29</u>
Total Current Liabilities	52,012.29
Long Term Liabilities	
200.211 Endowment Loan Repaymnt	<u>117,458.25</u>
Total Long Term Liabilities	<u>117,458.25</u>
Total Liabilities	169,470.54
Equity	
Opening Balance Equity	181,030.30
Unrestricted Net Assets	1,817.41
Net Income	59,780.85
Total Equity	<u>242,628.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>412,099.10</u></u>