

**Balance Sheet with Beginning Balance - June 2024**

<b>Accounts</b>	<b>7/1/2023</b>	<b>6/30/2024</b>	
<b>Assets</b>			
Checking			
10001 Checking - Vermont Federal Credit Union	\$39,860.45	\$51,201.47	
10014 OCU - Discretionary Fund Checking	\$1,523.57	\$2,217.37	
Total Checking	\$41,384.02	\$53,418.84	
Money Market			
10004 VFCU - Money Market - Allocated	\$47,400.41	\$47,723.40	
10005 VFCU - Money Market - Unallocated	\$20,559.83	\$20,836.53	
Total Money Market	\$67,960.24	\$68,559.93	
Trust Funds			
10009 Schwab - First UU Trust	\$351,637.94	\$0.00	
10011 Vt Community Loan Fund - First Uu Trust	\$10,000.00	\$10,000.00	
10013 Schwab - Meeting House Fund	\$384,474.80	-\$54.92	
10023 - Trust Co. of VT - First UU Trust	\$0.00	\$772,601.71	
10024 - Trust Co. of VT - Meeting House Fund	\$0.00	\$415,900.24	
Total Trust Funds	\$746,112.74	\$1,198,447.03	
Savings			
10002 Savings - Vermont Federal Credit Union	\$946.73	\$947.69	
10015 OCU Savings	\$7.30	\$7.30	
Total Savings	\$954.03	\$954.99	
Other Current Assets			
10016 Pre-Paid Expenses	\$0.00	\$7,692.54	
Total Other Current Assets	\$0.00	\$7,692.54	
Fixed Assets			
10018 Buildings	\$5,939,000.00	\$5,939,000.00	
10020 Fixed Assets	\$241,083.40	\$241,083.40	
10021 Building Improvements	\$90,000.00	\$90,000.00	
Total Fixed Assets	\$6,270,083.40	\$6,270,083.40	
Depreciation			
10022 Accumulated Depreciation	-\$5,974,011.80	-\$5,974,011.80	
Total Depreciation	-\$5,974,011.80	-\$5,974,011.80	
<b>Total Assets</b>	<b><u>\$1,152,482.63</u></b>	<b><u>\$1,625,144.93</u></b>	<b>\$472,662.30</b>
<b>Liabilities &amp; Net Assets</b>			
Liabilities			
Liabilities1			
20030 Blue Cross/Blue Shield Of Vt	-\$11,689.64	-\$9,131.03	
20249 Federal Taxes Due	-\$7,813.44	-\$3,727.53	
20504 Empower Retirement	\$3,108.95	\$4,327.12	
20537 UUS - Group Insurance Plans	\$2,893.19	\$7,198.40	
20558 Vermont Department Of Taxes	\$414.93	\$817.00	
Total Liabilities1	-\$13,086.01	-\$516.04	
Total Liabilities	-\$13,086.01	-\$516.04	
Net Assets			
80024 Future Year Pledges	\$0.00	\$12,861.00	
Fund Principal1			

## Balance Sheet with Beginning Balance - June 2024

Accounts	7/1/2023	6/30/2024	
30000 General Fund	\$141,391.67	\$84,481.08	
30001 Net Fixed Assets Fund Balance	\$221,632.40	\$221,632.40	
30045 Suspense Fund	-\$7,780.40	-\$7,780.40	
Total Fund Principal1	\$355,243.67	\$298,333.08	
Temporary Restricted1			Difference
80002 Memorial Garden Fund	\$5,083.18	\$5,502.02	\$418.84
80003 Religious Education Fund	\$2,771.73	\$2,061.23	-\$710.50
80004 Property Fund (Church)	\$21,250.52	\$56,464.34	\$35,213.82
80005 Labyrinth Fund	\$233.11	\$233.11	\$0.00
80006 Sheet Music & Concert Fund	\$2,717.31	\$1,630.97	-\$1,086.34
80007 Partner Church Fund	\$500.00	\$500.00	\$0.00
80008 Youth Group Fund	\$1,722.45	\$2,333.52	\$611.07
80009 UU Camping Trip	\$260.00	\$1,166.22	\$906.22
80010 Socially Responsible Santa Fund	-\$169.77	\$1.92	\$171.69
80011 Social Justice Ministry Fund	\$2,800.30	\$1,965.30	-\$835.00
80012 Computer Fund	\$1,102.84	\$1,909.81	\$806.97
80013 Christmas Eve Fund	\$0.00	\$0.00	\$0.00
80015 Temporary Holding Fund	\$1,142.91	\$5,742.83	\$4,599.92
80016 Rental Deposit Fund	\$4,920.00	\$4,920.00	\$0.00
80017 Library Fund	\$323.99	\$323.99	\$0.00
80018 Religious Professionals Sabbatical	\$2,000.00	\$2,000.00	\$0.00
80019 JUMP Fund	\$50.00	\$0.00	-\$50.00
80020 Discretionary Fund	\$1,943.57	\$3,287.37	\$1,343.80
80026 Coffee House	\$815.00	\$815.00	\$0.00
80028 Stewardship Consultant	\$5,000.00	\$3,170.00	-\$1,830.00
80029 Racial Justice Training	\$3,065.00	\$3,315.00	\$250.00
80030 Beyond These Walls	\$3,834.14	\$3,834.14	\$0.00
80031 Climate Response Project	\$1,727.50	\$13,202.50	\$11,475.00
80033 Sunday Breakfast	\$1,088.45	\$712.98	-\$375.47
80034 Richard Kemp Center	\$30.00	\$50.00	\$20.00
80035 Installation/Ordination Fund	\$0.00	\$877.61	\$877.61
Total Temporary Restricted1	\$64,212.23	\$116,019.86	\$51,807.63
Permanent Restricted1			
90001 First UU Trust Fund	\$361,637.94	\$782,601.71	
90002 Meeting House Fund	\$384,474.80	\$415,845.32	
Total Permanent Restricted1	\$746,112.74	\$1,198,447.03	
Total Net Assets	\$1,165,568.64	\$1,625,660.97	
<b>Total Liabilities &amp; Net Assets</b>	<b>\$1,152,482.63</b>	<b>\$1,625,144.93</b>	