

10:52 AM

07/06/22

Cash Basis

**Faith United Church of Christ**  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 General Fund Checking	39,151.52
1010 General Fund Savings	9,878.89
1200 Building Fund Checking	18,798.75
1310 Texstar Memorial Fund Ckg	9,637.85
1350 Abigail Carroll Lebanon	1,582.43
1500 UCF - Gilbert Trust	
1510 Gilbert Trust Book Value	1,098.75
1520 Gilbert Trust Excess Mk/Bk	602.67
<b>Total 1500 UCF - Gilbert Trust</b>	<u>1,701.42</u>
1600 Petty Cash	99.72
<b>Total Checking/Savings</b>	<u>80,850.58</u>
<b>Total Current Assets</b>	<u>80,850.58</u>
<b>TOTAL ASSETS</b>	<u><u>80,850.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2000 Payroll Liabilities	
2010 Federal Withholding	764.76
<b>Total 2000 Payroll Liabilities</b>	<u>764.76</u>
400 Pass-throughs	150.00
500 Designated Offerings	
505 OGHS	100.00
515 Strengthen the Church	100.00
535 Sunday School	30.70
555 Serve Spot	-50.00
565 Riverside Pride	-1,063.38
570 Music Ministry	-213.00
595 Family Promise	758.77
599 Misc Designated Offerings	1,671.82
<b>Total 500 Designated Offerings</b>	<u>1,334.91</u>
<b>Total Other Current Liabilities</b>	<u>2,249.67</u>
<b>Total Current Liabilities</b>	2,249.67
<b>Long Term Liabilities</b>	
800 Memorial Fund	100.00
825 Texstar Bank Memorial Fund	9,638.81

10:52 AM

07/06/22

Cash Basis

**Faith United Church of Christ**  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
850 Building Fund	18,798.75
950 Gilbert Trust	1,701.42
970 Abigail Carroll Lebanon	1,582.04
<b>Total Long Term Liabilities</b>	<u>31,821.02</u>
<b>Total Liabilities</b>	34,070.69
<b>Equity</b>	
1999 Opening Balance Equity	14,308.96
Unrestricted Net Assets	20,294.94
Net Income	12,175.99
<b>Total Equity</b>	<u>46,779.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>80,850.58</u></u>