

Boise UU Fellowship
Balance Sheet
 As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
132 · Capital One	21,443.03
110 · US Bank-Checking	5,830.46
130 · Charles Schwab Cash	31,014.47
Total Checking/Savings	<u>58,287.96</u>
Accounts Receivable	
139 · Accounts Receivable	
142 · A/R - General	879.32
Total 139 · Accounts Receivable	<u>879.32</u>
Total Accounts Receivable	879.32
Other Current Assets	
113 · Insurance Refund Receivable	764.26
160 · Undeposited Funds	5,649.43
Total Other Current Assets	<u>6,413.69</u>
Total Current Assets	65,580.97
Fixed Assets	
170 · Land, Building, Grounds	
171 · Buildings, Phase 1	609,329.53
172 · Buildings, Phase 2	722,918.76
175 · Garrett Acreage	220,508.03
176 · Memorial Brick Courtyard	17,936.53
177 · Landscape/Grounds	115,520.92
179 · Land/Bldg - 9005 W Chelan	188,773.94
Total 170 · Land, Building, Grounds	<u>1,874,987.71</u>
178 · Furniture, Fixtures & Equipment	37,718.28
Total Fixed Assets	<u>1,912,705.99</u>
TOTAL ASSETS	<u><u>1,978,286.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 · Advance Operating Pledges	6,769.95
204 · Advance RE Registration	55.00
210 · Payroll Liabilities	
211 · Benefits Payable	-25.06
212A · FICA - Company	434.95
212B · FICA - Employee	434.95
213A · Medicare - Company	101.74
213B · Medicare - Employee	101.74
215 · FIT Payable	244.00
216 · SIT Payable	492.00
Total 210 · Payroll Liabilities	<u>1,784.32</u>
250 · Loan for Memorial Bricks	14,236.53
260 · Social Outreach Liability	1,070.00
265 · BEC Deposits	2,560.76
Total Other Current Liabilities	<u>26,476.56</u>
Total Current Liabilities	26,476.56
Long Term Liabilities	
271 · N/P - 9005 Chelan Interest Loan	20,000.00
275 · Mortgage, Phase 2	411,101.88
276 · Mortgage - Chelan/Kitchen	198,083.81
Total Long Term Liabilities	<u>629,185.69</u>
Total Liabilities	655,662.25

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Equity	
305 · Operating Fund	-5,289.20
310 · Capital Fund	-1,830.77
360 · Permanent Assets Fund	1,276,557.11
370 · Restricted Funds	
371 · Minister's Discretionary	515.00
372 · Partner Church	3,573.11
373 · Youth, Jr. High	891.45
374 · Fountain, Sr. High	1,022.01
375 · Senior High	1,859.05
376 · Donna Pendley Memorial	-594.97
377 · Jeremiah's Garden	402.97
378 · Music Committee	1,190.21
381 · Landscape	1,299.10
382 · Memorial Bricks	-87.25
383 · Library	45.23
384 · PNWD Pay It Forward Fund	2,744.00
386 · Walk Through Time	127.47
387 · Durable Equipment Reserve Fund	8,828.75
389 · Bridge Event Center	1,083.18
391 · Mortgage Redemption	9,056.52
392 · Building Repair Reserve Fund	10,000.00
393 · Minister Sick Leave Accrual	5,000.00
394 · CCT - Pay it Forward	686.68
Total 370 · Restricted Funds	<u>47,642.51</u>
390 · Retained Earnings	-25,124.16
Net Income	30,669.22
Total Equity	<u>1,322,624.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,978,286.96</u></u>