

## Boise UU Fellowship Fiscal year-end Balance Sheet

	Jun-10	Jun-11	Jun-12	Jun-13	Jun-14
<b>Assets</b>					
Cash	68,288	89,589	123,678	127,097	126,942
Building, Grounds, Fixed Assets	1,917,355	1,917,494	1,917,494	1,917,494	1,917,494
<b>Total Assets</b>	<b>1,985,644</b>	<b>2,007,083</b>	<b>2,041,171</b>	<b>2,044,591</b>	<b>2,044,436</b>
<b>Liabilities</b>					
Current Liabilities	34,666	27,072	16,140	11,621	10,680
Long Term Liabilities (Mortgages)	607,090	504,045	348,049	323,952	300,466
<b>Total Liabilities</b>	<b>641,756</b>	<b>531,117</b>	<b>364,189</b>	<b>335,573</b>	<b>311,147</b>
<b>Equity</b>					
Permanent Assets	1,310,266	1,413,449	1,569,445	1,593,542	1,617,027
Operating Fund	-1,585	11,063	19,464	12,460	11,973
<b>Total - Directed Funds</b>	<b>4,592</b>	<b>21,385</b>	<b>46,414</b>	<b>50,708</b>	<b>56,402</b>
Building Repair Reserve		10,000	10,000	10,000	10,000
Durable Equipment Reserve	4,592	4,592	4,592	3,592	2,947
Jo and David Douglas bequest		6,792	31,822	37,116	43,456
<b>Total - Restricted Funds</b>	<b>30,615</b>	<b>30,069</b>	<b>41,659</b>	<b>52,308</b>	<b>47,886</b>
Auction 2011 Security		5,742	2,467	2,292	2,292
Auction 2012 Landscape			4,500	4,500	2,362
Auction 2012 Quilt Raffle			1,390	1,390	1,700
Auction 2013 Interiors				6,500	362
Boston Bounders	879		639	798	1,599
Bridge Event Center	-5	325			
Building and Grounds Staff					5,764
Capital Fund	-1,831				
CCT - Pay it Forward	1,502	1,782	2,425	2,578	3,691
Ethel Hopper Fireplace					
HVAC Upgrade			9,000		
Jeremiah's Garden	403	678	367	2,692	1,816
Landscape	1,491	2,046	2,046	1,643	1,748
Library	45	416	466	627	707
Mark Knodell				10,000	500
Ministerial Search					7,934
Memorial Bricks	-87	-26			
Minister Sick Leave Accrual		5,000	5,000		
Minister's Discretionary	555				
Mortgage Redemption	10,234	3,998	13	235	
Music Committee	2,269	2,319	2,319	2,819	2,556
Partner Church	7,828	6,691	10,108	9,975	8,402
PNWD Pay It Forward Fund	2,744				
Quest Steering Committee				5,865	6,265
Record Sales					
Senior High	1,859				
Social Justice	1,529				
Walk Through Time	177	177			
Youth Resource	1,022	919	919	395	187
<b>Total Equity</b>	<b>1,343,888</b>	<b>1,475,966</b>	<b>1,676,982</b>	<b>1,709,018</b>	<b>1,733,289</b>