

# TREASURER'S REPORT

## ELIOT CHAPEL BOARD OF TRUSTEES

November 2023 Board Meeting

Financial Status as of September 30, 2023

### FINANCIAL PERFORMANCE

	Previous Month	September 2023	Fiscal Year to Date
Total Income	\$69,190.00	\$33,566.49	\$207,521.26
Total Expenses	\$103,268.00	\$40,138.93	\$214,960.68
Net Income	(\$34,078.00)	(\$6,572.44)	(\$7,439.42)

### INVESTED BALANCES – UUCEF

	July 1, 2022	Previous Month	September 2023	Δ month	Δ FYTD
Aggregate	\$508,412.10	\$506,875.75	\$489,057.77	-3.52%	-3.81%
Endowment	\$113,223.40	\$112,881.20	\$108,917.39	-3.51%	-3.80%

\*NOTE – Changes in all UUCEF fund balances include deposits and withdrawal, in addition to investment gains or losses (net of management fees)

### COMMENTS

- The Total Income, Expenses, and Net Income values come from the Variance Report, and they are not adjusted for mortgage principal payments.
- In the Financial statements, all Fund Balances for funds invested in UUCEF reflect balances as of September 30, 2023.

# SEPTEMBER 2023 DASHBOARD

FINANCIAL		
Income		
Actual Income Year to Date		\$207,521
Vs. Budget YTD	minus	\$168,333
Difference [Prediction YTD: More or Less Income]	<i>[More Revenue than Expected]</i>	\$39,188
Actual Income Same Month YTD (2022)		\$201,468
	<i>More Revenue received than last YTD]</i>	
Change From Last Year		\$6,053

Expenses		
Actual Expenses Year to Date		\$214,961
Vs. Budget YTD	minus	\$163,743
Difference [Prediction YTD: More or Less Expenses]	<i>[Less Expenses than predicted]</i>	\$51,218
Actual Expenses Same Month YTD (2022)		\$175,257
	<i>[Less Expenses than last YTD]</i>	
Change from Last Year		\$39,704

Net Income Year to Date		
Actual Income YTD		\$207,521
Actual Expenses YTD		\$214,961
Actual Net Surplus/Deficit YTD:	[Deficit]	(\$7,440)
{Actual Income minus Actual Expenses}		
Actual Net Surplus/Deficit 2022-2023 YTD:	[Deficit]	\$26,211

Cash on Hand		
	This Year	Last Year
Operating Cash	\$183,148	\$209,208
10% of Mortgage (EBITDA) est.	\$36,300	\$40,900
Remaining Operating Cash	146,848	168,308
Monthly Expenses	\$75,427	\$74,520
Budget Per Day	\$1,819	\$2,499
Days of Cash	81	67
Operating Cash holds back 1% of Mortgage Loan that Commerce Bank wants Eliot Chapel to maintain for EBITDA per mortgage loan requirements. Recommend 90-120 days operating cash.		

Mortgage Balance	
Balance on September 30, 2023	\$379,197.75
Principle pd current month	\$2,153.16
Interest pd current month	\$1,215.03
Total pd September 2023	\$3,368.19
Balance on September 30, 2022	\$402,748.30

ACTIVITY	
Membership	
Current Month	386
Same Month (2022)	485
Change from Last Year	(99)

Sunday Attendance	
Current Month In-Sanctuary Attendance Average	119
Current Month YouTube Average	121
Same Month (2022) (combined)	230
Change from Last Year	10

Children/Youth RE Attendance	
Current Month Average*	49
Same Month (2022)	39
Change from Last Year	10

Pledging Units	
Current Month*	236
Same Month (2022)**	241
Change from Last Year	(5)

New Members	
Current Month 2023	0
Month 2022	4
Fiscal YTD (July 1 2022 to September 30, 2022)	5

ACTIVITY DASHBOARD		
Membership	July 2023	August 2023
Current Month	486	486
Same Month (2022)	485	483
Change from Last Year	1	3

Sunday Attendance		
Current Month In-Sanctuary	84	99
Current Month YouTube Average	115	127
Same Month (2022) (combined)	100	186

Children/Youth RE Attendance		
	0	0
RE doesn't meet in July or August		

Pledging Units		
Current Month	236	236
Same Month 2022	245	245

New Members		
Unknown for July and August 2023		

AUGUST 2023 YTD BUDGET COMPARISON

SEPTEMBER 2023 VARIANCE REPORT								
Accounting Code	INCOME	MONTHLY BUDGET 2023-2024	SEPTEMBER 2023 ACTUAL INCOME	SEPTEMBER 2022 ACTUAL INCOME	SEPTEMBER 2023 YTD INCOME	BUDGET YTD INCOME	OVER/UNDER BUDGET YTD	SEPTEMBER 2022 YTD INCOME
#41x	Pledges*	\$49,210.00	\$29,346.87	\$52,387.47	\$180,564.17	\$147,630.00	\$32,934.17	\$177,661.73
41x	Previous Year (2022-23) Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.25
41x	Future Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#421	Contributions**	\$5,000.00	\$3,996.83	\$4,327.92	\$13,844.60	\$15,000.00	(\$1,155.40)	\$14,735.92
#43x	Rent	\$1,827.00	\$101.00	\$3,350.00	\$5,801.00	\$5,481.00	\$320.00	\$6,100.00
	<i>Subtotal of Monthly Income</i>	<i>\$56,037.00</i>	<i>\$33,444.70</i>	<i>\$60,065.39</i>	<i>\$200,209.77</i>	<i>\$168,111.00</i>	<i>\$32,098.77</i>	<i>\$200,592.90</i>
#44x/45x	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	\$74.00	\$121.79	\$250.59	\$7,311.49	\$222.00	\$7,089.49	\$874.61
	<i>Subtotal of Variable Income</i>	<i>\$74.00</i>	<i>\$121.79</i>	<i>\$250.59</i>	<i>\$7,311.49</i>	<i>\$222.00</i>	<i>\$7,089.49</i>	<i>\$874.61</i>
	<b>TOTAL INCOME</b>	<b>\$56,111.00</b>	<b>\$33,566.49</b>	<b>\$60,315.98</b>	<b>\$207,521.26</b>	<b>\$168,333.00</b>	<b>\$39,188.26</b>	<b>\$201,467.51</b>
Accounting Code	EXPENSES	BUDGET 2022-2023	SEPTEMBER 2023 ACTUAL EXPENSE	SEPTEMBER 2022 ACTUAL EXPENSE	SEPTEMBER 2023 YTD EXPENSE	BUDGET YTD EXPENSE	OVER/UNDER BUDGET YTD	SEPTEMBER 2022 YTD EXPENSE
#50x	Payroll Salaries & Benefits	\$38,542.00	\$31,354.93	\$50,631.70	\$163,826.52	\$115,626.00	\$48,200.52	\$127,540.32
	Shared Plate	\$1,417.00		\$0.00	\$3,015.00	\$4,251.00	(\$1,236.00)	\$3,320.00
#51x/#53x	Church Programming	\$1,433.00	(\$4.85)	\$3,319.04	\$1,870.61	\$4,299.00	(\$2,428.39)	\$2,827.75
521	Board (included in Programming)			\$1,000.00				\$1,098.00
541	UUA	\$1,350.00	\$1,350.00	\$1,350.00	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00
#55x	Operational Expenses	\$12,500.00	\$6,123.82	\$9,739.83	\$38,472.49	\$37,500.00	\$972.49	\$32,553.62
#5561	Mortgage Interest Paid	\$3,368.00	\$1,215.03	\$1,296.56	\$3,626.06	\$10,104.00	(\$6,477.94)	\$3,867.27
#44x/45x	Other Expenses	(\$4,029.16)	\$100.00	\$0.00	\$100.00	(\$12,087.48)	\$12,187.48	\$0.00
	<b>TOTAL EXPENSES</b>	<b>\$54,580.84</b>	<b>\$40,138.93</b>	<b>\$67,337.13</b>	<b>\$214,960.68</b>	<b>\$163,742.52</b>	<b>\$51,218.16</b>	<b>\$175,256.96</b>
	<b>NET INCOME</b>	<b>\$1,530.16</b>	<b>(\$6,572.44)</b>	<b>(\$7,021.15)</b>	<b>(\$7,439.42)</b>	<b>\$4,590.48</b>	<b>(\$12,029.90)</b>	<b>\$26,210.55</b>

**Financial Highlights - November 2023 board meeting – September data.**

- 1. Income: Pledge income continues to be very healthy and exceed the YTD budget projections. That is typical for early in the fiscal year.**
- 2. Expenses: Overall expenses are up significantly.**
  - Payroll in August included the payment of accrued vacation time. September and October payroll will be low without an Administrator expense. Our interim Administrator was not paid until November and Brian and Nadia started in November so payroll will increase in November. The budget also assumed that the payroll would be cut at the start of July and the reductions didn't occur until August.
  - A large project was completed in July (possibly replacing the balcony railing) which elevated the operating expenses. Other large projects included the replacement of the HVAC for the sanctuary in September which impacted the FECA account.
  - Shared Plate expenses are below budget because checks were not paid out until November. The full principal and interest mortgage payment was budgeted rather than just the mortgage interest payment which is shown as an expense.
- 3. Brian Franklin, our new Director of Congregational Administration has hit the ground running. He completed the 11/30 payroll and will soon submit retirement contributions. I would recommend that we put some guidelines in place related to check writing based on the expense amount. Seth also did a wonderful job in bridging the gap until Brian was in place. Seth ensured we had access to many of our online accounts.**
- 4. The membership number has now been adjusted to the new number of 386!**

**SEPTEMBER 2023--UUCEF INVESTMENT REPORT**

**BALANCE AUGUST 2023** **\$506,875.75**

\$506,875.75

**FUND ADJUSTMENTS**

**ALLIANCE CORPUS** **(\$100.00)**

\$506,775.75

**SEPTEMBER 2023 ENDING BALANCE** **\$489,057.77**

*SEPTEMBER 2023 Unrealized Gains/Losses* **(\$19,354.33)**

**-3.82%**

*Actual Gains/Losses* **(\$19,354.33)**

**-3.82%**

	Account Code #	Corpus as of 07/01/2017	8/31/2023	DEPOSIT	DEPOSITS/ WITHDRAWALS	Percentage Split	Share of Earnings	2023-24 YTD Fund Adjustments	9/30/2023
Endowment Fund	255	\$111,162.26	\$113,227.77	\$0.00	\$0.00	22.27%	(\$4,310.38)	\$0.00	\$108,917.39
Blanke Fund	251	\$85,714.94	\$101,457.51	\$0.00	\$0.00	19.96%	(\$3,862.30)	\$0.00	\$97,595.20
Intern Ministers									
Dunlap Fund	252	\$49,354.45	\$53,394.35	\$0.00	\$0.00	10.50%	(\$2,032.63)	\$0.00	\$51,361.72
Assist Congregants									
St. Martin's Fund	253	\$29,311.07	\$29,214.89	\$0.00	\$0.00	5.75%	(\$1,112.16)	\$0.00	\$28,102.73
Partner Church									
Nutt Music Fund	254	\$13,192.14	\$15,615.04	\$0.00	\$0.00	3.07%	(\$594.44)	\$0.00	\$15,020.60
Principle: \$10,000									
Women's Alliance	2404	\$9,306.82	\$9,893.13	\$0.00	\$0.00	1.95%	(\$376.61)	\$0.00	\$9,516.52
Bergfried Fund	262	\$110,650.24	\$185,609.42	\$0.00	\$0.00	36.51%	(\$7,065.82)	\$0.00	\$178,543.60
<b>Total for Funds</b>		<b>\$408,691.92</b>	<b>\$508,412.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>(\$19,354.33)</b>	<b>\$0.00</b>	<b>\$489,057.77</b>

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**ELIOT UNITARIAN CHAPEL**  
**Profit & Loss**  
**September 2023**

	Sep 23
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	29,346.87
Total 41-Pledges	29,346.87
42-Contribution Income	
421-Contributions	
423-Collections	110.00
421-Contributions - Other	3,886.83
Total 421-Contributions	3,996.83
Total 42-Contribution Income	3,996.83
43-Rental Income	
433-Building Use Rentals	101.00
Total 43-Rental Income	101.00
46-Investment Income	
461-Interest & Dividends	121.79
Total 46-Investment Income	121.79
Total Income	33,566.49
Gross Profit	33,566.49
Expense	
50-Payroll Salaries & Benefits	
501-Salaries & Benefits	
5001-Administrative Salaries	16,186.24
5003-Child Care Salaries	475.26
5004-Dental	90.00
5005-Healthcare Benefits	4,831.37
5006-Janitorial Salaries	102.60
5007-Life	144.12
5008-Longterm Disability	250.48
5009-Ministers	8,968.76
5010-TIAA Cref	
50001-Employee	(2,437.31)
Total 5010-TIAA Cref	(2,437.31)
5016--Hospital Indemnity Ins	228.06
5017--Accident Indemnity Ins	126.36
5030-Payroll Fees	268.08
5031-Payroll Tax Credit	(6.00)

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**ELIOT UNITARIAN CHAPEL**  
**Profit & Loss**  
**September 2023**

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	Sep 23
5032-Payroll Taxes	1,226.02
Total 501-Salaries & Benefits	30,454.04
502-Professional Fees	
5027-Staff Professional Expense	
001	900.89
Total 5027-Staff Professional Expense	900.89
Total 502-Professional Fees	900.89
Total 50-Payroll Salaries & Benefits	31,354.93
53-Programming	
533-Religious Education	(4.85)
Total 53-Programming	(4.85)
54-UUA & MidAmerica District	
541-UUA	1,350.00
Total 54-UUA & MidAmerica District	1,350.00
55-Operational Expenses	
5511-Copier	565.18
5514-Software & Support	433.56
5517-Operations/Office Supplies	67.50
5518-Background/Driver Checks	6.26
5519-Miscellaneous	140.11
552-Utilities	
5521-Telephone Expense	200.85
5523-Gas	56.91
5525-Water	32.60
5526-Electric	
Dusk2Dawn	31.59
5526-Electric - Other	2,537.29
Total 5526-Electric	2,568.88
5527-Internet	109.90
5529-Trash	155.72
Total 552-Utilities	3,124.86
553-Insurance Expense	
5531-Building & Liability Ins	(815.00)
Total 553-Insurance Expense	(815.00)



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**ELIOT UNITARIAN CHAPEL**  
**Profit & Loss**  
**September 2023**

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	Sep 23
554-Facilities	
5543-Janitorial Supplies/Equip	113.02
5546-HVAC Maintenance	0.00
Total 554-Facilities	113.02
5551-Contract Labor	
CLEANING	978.50
LANDSCAPING	1,308.93
THE WINDOW MAN	(8.40)
Total 5551-Contract Labor	2,279.03
5590-VANCO FEES	192.80
5599-BANK FEES	16.50
Total 55-Operational Expenses	6,123.82
556-Debt Service Mortg Interest	
5561-Debt Service Interest Exp	1,215.03
Total 556-Debt Service Mortg Interest	1,215.03
ASK MY ACCOUNTANT	100.00
Total Expense	40,138.93
Net Ordinary Income	(6,572.44)
Net Income	<b>(6,572.44)</b>

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**ELIOT UNITARIAN CHAPEL**  
**Profit & Loss**  
**July through September 2023**

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	Jul - Sep 23
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	174,145.58
412-Prior Year Pledges	6,109.17
41-Pledges - Other	309.42
Total 41-Pledges	180,564.17
42-Contribution Income	
421-Contributions	
423-Collections	2,966.00
421-Contributions - Other	10,653.60
Total 421-Contributions	13,619.60
42-Contribution Income - Other	225.00
Total 42-Contribution Income	13,844.60
43-Rental Income	
431-ECNS Reimbursements	5,175.00
433-Building Use Rentals	626.00
Total 43-Rental Income	5,801.00
45-Other Income	
450-Other Income	(682.91)
453-Coffee Income	81.75
454-Other Fundraisers	
454-FUN!	3,290.00
454-T-SHIRTS	80.00
454-Other Fundraisers - Other	3,075.00
Total 454-Other Fundraisers	6,445.00
Total 45-Other Income	5,843.84
46-Investment Income	
461-Interest & Dividends	1,467.65
Total 46-Investment Income	1,467.65
Total Income	207,521.26
Gross Profit	207,521.26
Expense	
50-Payroll Salaries & Benefits	
501-Salaries & Benefits	
5001-Administrative Salaries	84,648.66

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Cash Basis

**ELIOT UNITARIAN CHAPEL**  
**Profit & Loss**  
**July through September 2023**

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	<u>Jul - Sep 23</u>
5003-Child Care Salaries	761.50
5004-Dental	120.00
5005-Healthcare Benefits	16,495.27
5006-Janitorial Salaries	102.60
5007-Life	574.23
5008-Longterm Disability	991.12
5009-Ministers	31,399.16
5010-TIAA Cref	
50001-Employee	(4,828.82)
50002-Employer	7,741.10
5010-TIAA Cref - Other	9,595.75
	<hr/>
Total 5010-TIAA Cref	12,508.03
5016--Hospital Indemnity Ins	278.74
5017--Accident Indemnity Ins	323.72
5030-Payroll Fees	3,079.81
5031-Payroll Tax Credit	(28.00)
5032-Payroll Taxes	4,187.42
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Total 501-Salaries & Benefits	155,442.26
502-Professional Fees	
5027-Staff Professional Expense	
001	1,224.94
007	34.32
5027-Staff Professional Expense - Other	1,125.00
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Total 5027-Staff Professional Expense	2,384.26
5028-Staff Development	6,000.00
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Total 502-Professional Fees	8,384.26
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Total 50-Payroll Salaries & Benefits	163,826.52
51-Church Programming	
510-Shared Plate Donations	3,015.00
513-Covenant Groups	155.00
514-Membership/Welcome	30.00
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Total 51-Church Programming	3,200.00
52-Leadership	
521-Board of Trustees	1,115.00
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Total 52-Leadership	1,115.00
53-Programming	
531-Worship	655.00

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Cash Basis

**ELIOT UNITARIAN CHAPEL**  
**Profit & Loss**  
**July through September 2023**

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	<u>Jul - Sep 23</u>
533-Religious Education	(84.39)
Total 53-Programming	570.61
54-UUA & MidAmerica District	
541-UUA	4,050.00
Total 54-UUA & MidAmerica District	4,050.00
55-Operational Expenses	
5509-Kitchen Supplies	49.39
5511-Copier	1,730.10
5512-Office Furniture & Equip	65.52
5514-Software & Support	1,907.14
5517-Operations/Office Supplies	298.14
5518-Background/Driver Checks	65.72
5519-Miscellaneous	
Media Licenses	433.54
5519-Miscellaneous - Other	140.11
Total 5519-Miscellaneous	573.65
552-Utilities	
5521-Telephone Expense	522.55
5523-Gas	582.67
5525-Water	319.96
5526-Electric	
Dusk2Dawn	94.77
5526-Electric - Other	8,093.60
Total 5526-Electric	8,188.37
5527-Internet	329.86
5528-Sewer	340.01
5529-Trash	427.09
Total 552-Utilities	10,710.51
5520-Licenses & Subscriptions	596.00
553-Insurance Expense	
5531-Building & Liability Ins	6,838.48
5532-Workers Comp Insurance	549.60
5533--Auto	42.00
5534--Umbrella	160.00
Total 553-Insurance Expense	7,590.08
554-Facilities	
5541-Repairs	447.68

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Cash Basis

**ELIOT UNITARIAN CHAPEL**  
**Profit & Loss**  
 July through September 2023

	<u>Jul - Sep 23</u>
5542-Large Projects	2,175.00
5543-Janitorial Supplies/Equip	216.06
5544-Landscape Materials	610.00
5545-Elevator	639.58
5546-HVAC Maintenance	2,112.63
5547-Misc Operational Supplies	27.68
5548--Inspections/Upkeep	185.50
<b>Total 554-Facilities</b>	<b>6,414.13</b>
5551-Contract Labor	
ACCOUNTING	1,140.00
CLEANING	1,738.50
IT / WIFI	960.00
LANDSCAPING	2,618.37
PIONEER PEST	225.00
SURE LOCK	115.00
TECH ELECTRONICS	625.52
THE WINDOW MAN	(8.40)
5551-Contract Labor - Other	598.50
<b>Total 5551-Contract Labor</b>	<b>8,012.49</b>
5590-VANCO FEES	
POF--VANCO PROCESS OFFSET FEES	(155.82)
5590-VANCO FEES - Other	582.04
<b>Total 5590-VANCO FEES</b>	<b>426.22</b>
5599-BANK FEES	52.00
55-Operational Expenses - Other	(18.60)
<b>Total 55-Operational Expenses</b>	<b>38,472.49</b>
556-Debt Service Mortg Interest	
5561-Debt Service Interest Exp	3,626.06
<b>Total 556-Debt Service Mortg Interest</b>	<b>3,626.06</b>
ASK MY ACCOUNTANT	100.00
<b>Total Expense</b>	<b>214,960.68</b>
<b>Net Ordinary Income</b>	<b>(7,439.42)</b>
<b>Net Income</b>	<b>(7,439.42)</b>

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Cash Basis

## ELIOT UNITARIAN CHAPEL

## Balance Sheet

As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10-Cash & Equivalents	
101-Commerce Checking	94,770.66
Total 10-Cash & Equivalents	94,770.66
11-Money Market Accounts	
104-Temp. Restricted MM	72,668.25
11-Money Market Accounts - Other	295.08
Total 11-Money Market Accounts	72,963.33
Total Checking/Savings	167,733.99
Other Current Assets	
12-Marketable Securities	
122-UUCEF	497,895.44
Total 12-Marketable Securities	497,895.44
Total Other Current Assets	497,895.44
Total Current Assets	665,629.43
Fixed Assets	
14-Property & Equipment	
141-Building & Improvements	1,896,374.00
1411-Accumulated Depreciation	(668,303.00)
142-Land - Kirkwood	671,284.00
143-Land - Bergfried	47,570.00
Total 14-Property & Equipment	1,946,925.00
Total Fixed Assets	1,946,925.00
<b>TOTAL ASSETS</b>	<b>2,612,554.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(2,189.45)
Total Accounts Payable	(2,189.45)
Credit Cards	
220--CREDIT CARDS	
222-Camille Credit Card	2,833.89
225-Scott Credit Card	208.39

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Cash Basis

## ELIOT UNITARIAN CHAPEL

## Balance Sheet

As of September 30, 2023

	Sep 30, 23
225 - Krista Credit Card	1,568.31
<b>Total 220--CREDIT CARDS</b>	<b>4,610.59</b>
<b>226--DEBIT CARDS</b>	
226 #4--Music Debit Card	(55.99)
226 #5--2nd Minister Debit Card	873.26
226--DEBIT CARDS - Other	(899.83)
<b>Total 226--DEBIT CARDS</b>	<b>(82.56)</b>
<b>Total Credit Cards</b>	<b>4,528.03</b>
<b>Other Current Liabilities</b>	
<b>20-Payroll Liabilities</b>	
205-AFLAC Payable	(110.68)
206-TIAA CREF	(2,407.32)
208-Health Insurance	(2,289.42)
216--Hospital Indemnity Ins	(202.72)
217--Accident Indemnity Ins	(11.07)
<b>Total 20-Payroll Liabilities</b>	<b>(5,021.21)</b>
<b>24-Temporarily Restricted</b>	
2403-Women's Alliance	4,445.61
2404-Women's Alliance Corpus	14,664.59
2406-Women's Retreat	1,400.00
2411-Partner Church	2,835.87
2413-RATI	945.00
2414-Blanke Fund Earnings	7,847.31
2415-Dunlap - Nutt Fund Earning	1,942.98
2416-St. Martins Fund Earnings	1,785.54
2419-Sabbatical Funds	2,777.32
2450--EOY HOLDING	(2,166.56)
2499-Minister's Discretionary	380.00
<b>Total 24-Temporarily Restricted</b>	<b>36,857.66</b>
<b>25-Permanently Restricted</b>	
251-Blanke Fund Corpus	111,109.48
252-Dunlap-Nutt Fund Corpus	49,973.91
253-St Martins Fund Corpus	29,994.22
254-Music Fund Corpus	13,100.53
255-Endowment	89,999.48
<b>Total 25-Permanently Restricted</b>	<b>294,177.62</b>
<b>26-Board Designated Funds</b>	
261-Bergfried Operating	3,413.84
262-Bergfried Corpus	189,053.23

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11/17/23

Cash Basis

# ELIOT UNITARIAN CHAPEL

## Balance Sheet

As of September 30, 2023

	Sep 30, 23
263-Cap Improves/FECA/Operation	45,991.63
Total 26-Board Designated Funds	238,458.70
27-Unrestricted Funds	
271-Memorials	
2788--In Memory Of	1,400.00
271-Memorials - Other	7,704.71
Total 271-Memorials	9,104.71
272- Asylum	968.28
Total 27-Unrestricted Funds	10,072.99
Accrued Income	(25,767.57)
Total Other Current Liabilities	548,778.19
Total Current Liabilities	551,116.77
Long Term Liabilities	
21-Long Term Liability	
214-Commerce Refi Mortgage	379,197.75
Total 21-Long Term Liability	379,197.75
Total Long Term Liabilities	379,197.75
Total Liabilities	930,314.52
Equity	
3-Fund Balance	
30-Accumulated Fund Balance	1,031,581.15
31-Current Operating Balance	149,993.99
32-Current Earnings	535,211.63
Total 3-Fund Balance	1,716,786.77
Unrestricted Net Assets	(27,107.44)
Net Income	(7,439.42)
Total Equity	1,682,239.91
TOTAL LIABILITIES & EQUITY	2,612,554.43