

**UUCF Annual Report**  
June 4, 2023  
Financial Status as of April, 2023

Account	Balance (Rounded)	Notes
<b>Cash and other assets</b>		
Checking	235,932	Cash for regular operations. Also Includes Circle of Life and other miscellaneous accounts
Endowment	12,606	Now invested with UUA Common Endowment Fund
Money Market		
Capital reserve fund	78,260	Reserved for capital purchases
Operating Cash Reserve	88,028	Reserved for fluctuations in operating cash
Unrestricted grants and bequests	12,000	Reserved for refugee support
Salary administration reserve	58,169	Reserved to supplement salary administration initiatives
Mortgage Reserve	26,000	Set aside to supplement regular mortgage payments
Other Board resrves	37,355	Widening the Circle and uncommitted
Total Money Market	299,812	
Investment CD	100,000	Set aside for roof replacement
Special Events checking	5,002	Fair trade and coffee sales
Minister's discretionary	19,140	For confidential assistance to individuals with emergency needs. Under Rev. Carl's sole control with aggregate reporting to the Board.
Total Cash	672,492	
All other assets	2,538,796	Building, fixtures, equipment, etc.
Total assets	3,211,288	
<b>Liabilities</b>		
		Amounts we owe, funds set aside for later use
Mortgage balance	692,943	
Prepaid pledges	51,000	
Committee earned funds	8,064	Social Action, Flower Guild,others
Minister and staff	4,816	Set aside for sabbatical, computer
Other program funds	4,648	Piano repair, Pagan Pride, others
Split plate	1,836	
Other Liabilities	1,808	
Accounts payable	1,398	
Total liabilities	766,513	
Fund balance	2,444,775	Net worth
Liabilities and Fund Balance	3,211,288	

**Summary of Operating Income and Expenses**

	Actual (10 Months)	Budget (12 Months)	% of Budget
<b>Revenues</b>			
Pledge Income	314,239	388,722	81%
Other Contributions	59,622	42,000	142%
All other revenue	136,371	136,907	100%
Total Revenue	510,232	567,629	90%
<b>Expenses</b>			
Employee	246,397	296,719	83%
Facility	144,736	174,557	83%
All other	65,332	94,306	69%
Total expenses	456,465	565,582	81%
Surplus/Deficit from operations	53,767	2,047	