

First Unitarian Universalist Society of Marietta
Balance Sheet
As of January 31, 2023

02/10/23

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Peoples Bank (FUUSM)	
Peoples Bank (SPECIAL FUNDS)	
2022 Upgrade/Repair Project	6,975.00
Audio Visual Upgrade	16,507.78
Caring Committee	1,596.08
Chalice Lighter Fund	25,000.00
CITF Grant	867.63
Coffee Fund	-176.50
General Building Fund	3,736.60
General Music Fund	1,499.67
Green Sanctuary Cans	514.35
Kitchen Equipment Fund	506.75
Memorial Bricks	2,952.00
Memorials	350.44
Ministers Discretionary Fund	3,609.79
Social Justice Fund	250.00
Solar Panel Matching	
Solar Panel Class	1,298.70
Solar Panel Matching - Other	3,475.44
Total Solar Panel Matching	4,774.14
Staff Holiday Gifts	75.00
T-Shirts	212.00
Values Trust Holding	4,444.27
Windows Project 2021	1,343.60
Youth & YA Fund	3,033.00
Total Peoples Bank (SPECIAL FU...	78,071.60
Peoples Bank (FUUSM) - Other	14,985.38
Total Peoples Bank (FUUSM)	93,056.98
Total Checking/Savings	93,056.98

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Other Current Assets	
2022 Upgrade/Repair Receivable	13,185.00
AV Upgrade - Ting Receivable	22,000.00
Gen Tr. Income to Op Budget Rec	5,926.43
Storm Window Receivable	15,170.00
Technology Update Receivable	10,000.00
Windows Project 2021 Receivable	20,200.00
	86,481.43
Total Other Current Assets	86,481.43
Total Current Assets	179,538.41
Other Assets	
FUUSM TRUST	
Marietta Community Foundation	
FUUSM General Trust	
22-23 Trust Income to Op Budget	-5,926.43
Technology Update Transfer	-10,000.00
FUUSM General Trust - Other	356,833.16
	340,906.73
Ting Trust	
2022 Upgrade/Repair Project	-13,185.00
AV Upgrade - Ting	-22,000.00
Storm Windows Transfer	-15,170.00
Windows Project 2021	-20,200.00
Ting Trust - Other	421,612.22
	351,057.22
Values Fund	21,519.91
	713,483.86
Total Marietta Community Foundation	713,483.86

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UUA Trust Department	
Harriet D. Ward Memorial Fd	36,582.50
Helen & Harry Curtis Mem. Fd	3,096.14
Total UUA Trust Department	39,678.64
Total FUUSM TRUST	753,162.50
Total Other Assets	753,162.50
TOTAL ASSETS	932,700.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,953.66
Sab. Accr./Min. Moving/Search	10,075.74
Year End Accruals	200.00
Total Other Current Liabilities	13,229.40
Total Current Liabilities	13,229.40
Total Liabilities	13,229.40
Equity	
Opening Bal Equity	433,260.16
Retained Earnings	473,862.72
Net Income	12,348.63
Total Equity	919,471.51
TOTAL LIABILITIES & EQUITY	932,700.91