

First Unitarian Universalist Society of Marietta

Balance Sheet

As of February 29, 2024

Feb 29, 24

ASSETS

Current Assets

Checking/Savings

Peoples Bank (FUUSM)

Peoples Bank (SPECIAL FUNDS)

2022 Upgrade/Repair Project	3,717.36
Caring Committee	1,596.08
Chalice Lighter Fund	24,950.00
CITF Grant	867.63
Coffee Fund	-284.15
Fence Post Project	201.74
Future Year Pledges	1,350.00
General Building Fund	6,021.35
General Music Fund	1,659.67
Green Sanctuary Cans	514.35
Kitchen Equipment Fund	1,106.75
Kitchen Stove/Vent Project	550.03
Memorial Bricks	2,952.00
Memorials	850.44
Ministers Discretionary Fund	3,004.38
Sign Project	12,000.00
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	79.99
T-Shirts	212.00
Values Trust Holding	4,644.27
Youth & YA Fund	3,033.00

Total Peoples Bank (SPECIAL FUNDS) 74,051.03

Peoples Bank (FUUSM) - Other 17,014.66

Total Peoples Bank (FUUSM) 91,065.69

Total Checking/Savings 91,065.69

Other Current Assets

2022 Upgrade/Repair Receivable	13,185.00
2023 Project Grant Receivable	18,155.00
AV Upgrade - Ting Receivable	22,000.00
Gen Tr. Income to Op Budget Rec	5,926.43
Technology Update Receivable	10,000.00
Windows Project 2021 Receivable	18,856.40

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	Feb 29, 24
Total Other Current Assets	88,122.83
Total Current Assets	179,188.52
Other Assets	
FUUSM TRUST	
Marietta Community Foundation	
FUUSM General Trust	
2023 Project Grant	-18,155.00
22-23 Trust Income to Op Budget	-5,926.43
Technology Update Transfer	-10,000.00
FUUSM General Trust - Other	414,785.00
Total FUUSM General Trust	380,703.57
Ting Trust	
2022 Upgrade/Repair Project	-13,185.00
AV Upgrade - Ting	-22,000.00
Windows Project 2021	-18,856.40
Ting Trust - Other	473,586.31
Total Ting Trust	419,544.91
Values Fund	25,007.78
Total Marietta Community Foundation	825,256.26
UUA Trust Department	
Harriet D. Ward Memorial Fd	38,626.22
Helen & Harry Curtis Mem. Fd	3,193.70
Total UUA Trust Department	41,819.92
Total FUUSM TRUST	867,076.18
Total Other Assets	867,076.18
TOTAL ASSETS	1,046,264.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,014.57
Sab. Accr./Min. Moving/Search	10,075.74
Total Other Current Liabilities	11,090.31
Total Current Liabilities	11,090.31
Total Liabilities	11,090.31
Equity	
Opening Bal Equity	433,260.16
Retained Earnings	558,777.39
Net Income	43,136.84
Total Equity	1,035,174.39
TOTAL LIABILITIES & EQUITY	1,046,264.70