

**East Shore Unitarian Church  
 Balance Sheet Analysis  
 November 2016**

Accounts	Current Balance (Last Year)	Current Balance (This Year)
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash &amp; Investments</b>		
1-1000 - Petty Cash	\$0.00	\$150.00
1-1010 - Checking - Chase	\$0.00	\$89,451.23
1-1020 - Savings - Chase	\$0.00	\$1,165.13
1-1030 - Brokerage - Schwab	\$0.00	\$81,719.38
2-1000 - Petty Cash - Gallery	\$0.00	\$150.00
2-1010 - Checking - Chase	\$0.00	\$30,443.11
2-1015 - Checking - Gallery	\$0.00	\$7,586.39
3-1010 - Checking - Chase	\$0.00	\$140,732.58
3-1040 - Endowment Money Funds - Schwab	\$0.00	\$12,453.57
3-1070 - Endowment Investments - Schwab	\$0.00	\$1,169,617.74
4-1010 - Checking - Chase	\$0.00	\$13,350.00
4-1015 - Checking - Gallery	\$0.00	\$8,000.00
<b>Total Cash &amp; Investments</b>	<b>\$0.00</b>	<b>\$1,554,819.13</b>
<b>Total Current Assets</b>	<b>\$0.00</b>	<b>\$1,554,819.13</b>
<b>Contra Assets</b>		
1-1600 - Building Loan Contra Account	\$0.00	\$925,000.00
<b>Total Contra Assets</b>	<b>\$0.00</b>	<b>\$925,000.00</b>
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$2,479,819.13</b>
<b>Liabilities, Fund Balance, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
1-2010 - Second Sunday Collection Payable	\$0.00	\$1,085.00
1-2020 - Other Collections Payable	\$0.00	\$293.00
1-2210 - Sales Tax Payable	\$0.00	\$3,817.37
1-2500 - Building Loan - Current	\$0.00	\$925,000.00
2-2210 - Sales Tax Payable - Gallery	\$0.00	\$1,917.84
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$932,113.21</b>
<b>Long Term Liabilities</b>		
1-2700 - Damage Deposits - LT Rentals	\$0.00	\$6,400.00
<b>Total Long Term Liabilities</b>	<b>\$0.00</b>	<b>\$6,400.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$938,513.21</b>
<b>Fund Balance</b>		
2-3000 - Fund Balance - Ministry	\$0.00	\$2,220.13
2-3010 - Fund Balance - Membership	\$0.00	\$16,197.91
2-3020 - Fund Balance - Social Justice	\$0.00	\$10,058.20
2-3030 - Fund Balance - Lifelong Learning	\$0.00	\$5,076.70
2-3040 - Fund Balance - Finance & Facilities	\$0.00	\$3,290.82
2-3080 - Fund Balance - Gallery	\$0.00	\$5,045.94
3-3000 - Fund Balance - East Shore Housing	\$0.00	\$30,818.02
3-3020 - Fund Balance - Endowment	\$0.00	\$1,184,374.51
3-3040 - Fund Balance - Facilities Reserve	\$0.00	\$15,182.80
3-3050 - Fund Balance - General Reserve	\$0.00	\$33,324.74
3-3060 - Fund Balance - Memorial Garden	\$0.00	\$4,121.64
4-3000 - Fund Balance - Grounds	\$0.00	\$2,000.00
4-3010 - Fund Balance - Gallery	\$0.00	\$8,000.00
Excess Cash Received	\$0.00	\$221,594.51
<b>Total Fund Balance and Excess Cash Received</b>	<b>\$0.00</b>	<b>\$1,541,305.92</b>
<b>Total Liabilities, Fund Balance, &amp; Restricted Funds</b>	<b>\$0.00</b>	<b>\$2,479,819.13</b>