

The Unitarian Church of Montpelier
Balance Sheet Prev Year Comparison

As of June 30, 2022

				Jun 30, 22	Jun 30, 21	\$ Change
ASSETS						
Current Assets						
Checking/Savings						
1110 · NSB - Checking						
			1111 · General Fund	41,416.75	76,991.90	-35,575.15
			1111A · Sabbatical Reserve Fund	5,000.00	5,000.00	0.00
1112 · Capital Fund						
			1112U · Capital - unrestricted	82,307.53	17,989.93	64,317.60
			Total 1112 · Capital Fund	82,307.53	17,989.93	64,317.60
			1114 · Social Responsibility Fund	4,048.88	100.00	3,948.88
			1115 · UCM Care Fund	7,234.65	7,390.60	-155.95
			1118 · RE Special Fund	2,839.20	2,941.20	-102.00
			1119 · Prepaid Pledges	23,129.49	42,291.59	-19,162.10
			1120 · Music Projects Fund	1,007.46	1,232.54	-225.08
			1123 · Elevator Special	1,000.00	1,000.00	0.00
			1135 · Targeted gifts	10,296.00	10,296.00	0.00
			1110 · NSB - Checking - Other	-110.00	0.00	-110.00
			Total 1110 · NSB - Checking	178,169.96	165,233.76	12,936.20
			1150 · UCM Community Lunch	16,000.00	10,160.46	5,839.54
1210 · Savings - NSB - No.328						
			1211 · GF Summer Reserve	20,378.34	20,368.79	9.55
			1210 · Savings - NSB - No.328 - Other	0.83	0.00	0.83
			Total 1210 · Savings - NSB - No.328	20,379.17	20,368.79	10.38
1350 · Vt Community Loan Fund						
			1350a · VCLF 0614	4,100.00	4,100.00	0.00
			1350b · VCLF 0720-300	2,040.00	2,040.00	0.00
			1350c · VCLF new	1,000.00	1,000.00	0.00
			Total 1350 · Vt Community Loan Fund	7,140.00	7,140.00	0.00
1500 · Trust Company of Vermont						
			1501 · TCV - Long Term Invested Funds	918,351.13	1,140,136.65	-221,785.52
			1503 · TCV -Capital Reserve Fund	24,000.00	20,000.00	4,000.00
			1508 · TCV - PP pledge	8,267.99	0.00	8,267.99
			1500 · Trust Company of Vermont - Other	-55,714.89	-3,434.20	-52,280.69
			Total 1500 · Trust Company of Vermont	894,904.23	1,156,702.45	-261,798.22
			1560 · TCV - Keve	33,477.73	38,678.39	-5,200.66
			1600 · Trustee Funds	0.00	0.06	-0.06
			Total Checking/Savings	1,150,071.09	1,398,283.91	-248,212.82
			Total Current Assets	1,150,071.09	1,398,283.91	-248,212.82
Fixed Assets						
1900 · Building						
			1901 · Air Quality Upgrade	205,868.75	0.00	205,868.75

	Total 1900 · Building	205,868.75	0.00	205,868.75
	Total Fixed Assets	205,868.75	0.00	205,868.75
TOTAL ASSETS		1,355,939.84	1,398,283.91	-42,344.07
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
	2000 · Accounts Payable	0.00	-1,292.10	1,292.10
	Total Accounts Payable	0.00	-1,292.10	1,292.10
Other Current Liabilities				
	2060 · Security deposit - rentals	0.00	50.00	-50.00
	2100 · Payroll Liabilities	7,366.56	577.42	6,789.14
	2111 · Direct Deposit Liabilities	0.00	143.54	-143.54
	2400 · Prepaid Pledges Deferred Income	23,129.49	42,291.59	-19,162.10
	2500 · Deferred income	-3,631.50	4,157.38	-7,788.88
	Total Other Current Liabilities	26,864.55	47,219.93	-20,355.38
	Total Current Liabilities	26,864.55	45,927.83	-19,063.28
	Total Liabilities	26,864.55	45,927.83	-19,063.28
Equity				
	3100 · Retained Earnings	1,352,356.08	704,356.38	647,999.70
	3200 · Equity TOTAL			
	3201 · General Fund Equity	0.00	36,302.01	-36,302.01
	3202 · Capital Fund Equity	0.00	-22,375.68	22,375.68
	3203 · Long Term Invested Fund Equity	0.00	327,127.26	-327,127.26
	3204 · VT Comm Loan Fund Equity	0.00	7,140.00	-7,140.00
	3211 · Keve Equity	0.00	20,609.66	-20,609.66
	3212 · Flower Fund Equity	0.00	141.38	-141.38
	3213 · Social Responsibility Equity	0.00	1,320.79	-1,320.79
	3215 · Care Congregation Equity	0.00	45.71	-45.71
	3216 · RE Fund Equity	0.00	3,352.85	-3,352.85
	3217 · Music Fund Equity	0.00	2,151.54	-2,151.54
	3218 · Living Lighter	0.00	917.75	-917.75
	Total 3200 · Equity TOTAL	0.00	376,733.27	-376,733.27
	Net Income	-23,280.79	271,266.43	-294,547.22
	Total Equity	1,329,075.29	1,352,356.08	-23,280.79
TOTAL LIABILITIES & EQUITY		1,355,939.84	1,398,283.91	-42,344.07

11:20 PM
08/29/2022
Accrual Basis
% Change
-46.21%
0.0%
357.52%
357.52%
3,948.88%
-2.11%
-3.47%
-45.31%
-18.26%
0.0%
0.0%
-100.0%
7.83%
57.47%
0.05%
100.0%
0.05%
0.0%
0.0%
0.0%
0.0%
-19.45%
20.0%
100.0%
-1,522.35%
-22.63%
-13.45%
-100.0%
-17.75%
-17.75%
100.0%

100.0%
100.0%
-3.03%
100.0%
100.0%
-100.0%
1,175.77%
-100.0%
-45.31%
-187.35%
-43.11%
-41.51%
-41.51%
92.0%
-100.0%
100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-108.58%
-1.72%
-3.03%