

**Unitarian Universalist Church of Brunswick**  
**Statement of Financial Position For All Funds as of 04/30/2021**

	<b>4/30/2021</b>	<b>4/30/2020</b>
<b>Assets</b>		
<b>Bank</b>		
Checking - Church ARFCU	40,416.10	135,061.22
ARFCU Money Market Account	115,064.39	0.00
Primary Savings- ID 00	1,240.70	1,239.99
CD #12 3mth Bequest 3-4-18	10,307.34	10,286.14
CD #13 6mth Sabbatical Prior 3-4-18	966.97	960.90
CD #14 6mth Sabbatical FY 12-13 6-12-18	923.22	923.18
CD #17 - 3mth Sabbatical 4-22-18	305.82	305.42
CD #19 - 1 yr Religious Educ 5-22-18	<u>1,042.41</u>	<u>1,036.42</u>
<b>Total Bank</b>	<b>170,266.95</b>	<b>149,813.27</b>
<b>Other Current Assets</b>		
CD #15 1 yr 7-22-18	10,577.21	10,490.74
UUCEF	<u>568,400.06</u>	<u>441,785.76</u>
<b>Total Other Current Assets</b>	<b>578,977.27</b>	<b>452,276.50</b>
<b>Total Assets</b>	<b>749,244.22</b>	<b>602,089.77</b>
	=====	=====
<b>Liabilities</b>		
<b>Other Current Liabilities</b>		
Year Transfers (Prepaid Contributions)	<u>8,568.00</u>	<u>0.00</u>
<b>Total Other Current Liabilities</b>	<b>8,568.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>8,568.00</b>	<b>0.00</b>
	=====	=====
<b>Net Assets</b>		
<b>Unrestricted</b>		
CD Bequest #1 Fund Board Desig	10,307.34	10,286.14
General Fund	67,135.62	59,198.22
Hannaford Cards Fund	-820.19	-2,855.19
Investment Fnd - Board Desig	516,479.59	403,786.50
Long Term Maintenance Fund	89,988.19	75,980.51
Memorial Fund Board Designated	1,915.70	1,914.99
Operating Rsv Board Designated	50,430.19	47,051.36
RE Rsvs Fund - Board Desig	1,041.62	1,035.63
Sabbatical Rsvs Board Designat	<u>1,598.16</u>	<u>1,591.61</u>
<b>Total Unrestricted</b>	<b>738,076.22</b>	<b>597,989.77</b>
<b>Restricted</b>		
Working for Justice Grants	<u>2,600.00</u>	<u>4,100.00</u>
<b>Total Restricted</b>	<b>2,600.00</b>	<b>4,100.00</b>
<b>Total Net Assets</b>	<b>740,676.22</b>	<b>602,089.77</b>
	=====	=====
<b>Total Liabilities + Net Assets</b>	<b>749,244.22</b>	<b>602,089.77</b>
	=====	=====