## **Unitarian Universalist Church of Brunswick**

## Statement of Financial Position For All Funds as of 04/30/2021

	4/30/2021	4/30/2020
Assets		
Bank 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 #12 3ffff Dequest 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 #17 - 3min Sabbatical 4-22-16 CD #19 - 1 yr Religious Educ 5-22-18	1,042.4 <u>1</u>	1,036.42
Total Bank	170,266.95	149,813.27
	170,200.33	143,013.27
Other Current Assets		
CD #15 1 yr 7-22-18	10,577.21	10,490.74
UUCEF	<u>568,400.06</u>	<u>441,785.76</u>
Total Other Current Assets	578,977.27	452,276.50
Total Assets	749,244.22	602,089.77
Liabilities	=======================================	========
Other Current Liabilities		
Year Transfers (Prepaid Contributions)	8,568.00	0.00
Total Other Current Liabilities	8,568.00	0.00
Total Liabilities	•	
Total Liabilities	8,568.00	0.00
Total Liabilities  Net Assets	8,568.00	0.00
Net Assets Unrestricted	8,568.00 ===================================	0.00
Net Assets Unrestricted CD Bequest #1 Fund Board Desig	<b>8,568.00</b> ===================================	0.00 10,286.14
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund	8,568.00 ===================================	0.00 10,286.14 59,198.22
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund	8,568.00 ===================================	0.00 10,286.14 59,198.22 -2,855.19
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig	8,568.00 10,307.34 67,135.62 -820.19 516,479.59	0.00 10,286.14 59,198.22 -2,855.19 403,786.50
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig Long Term Maintenance Fund	8,568.00 ===================================	0.00 10,286.14 59,198.22 -2,855.19 403,786.50 75,980.51
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig Long Term Maintenance Fund Memorial Fund Board Designated	8,568.00 ===================================	0.00 10,286.14 59,198.22 -2,855.19 403,786.50 75,980.51 1,914.99
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig Long Term Maintenance Fund Memorial Fund Board Designated Operating Rsv Board Designated	8,568.00 ===================================	0.00 10,286.14 59,198.22 -2,855.19 403,786.50 75,980.51 1,914.99 47,051.36
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig Long Term Maintenance Fund Memorial Fund Board Designated Operating Rsv Board Designated RE Rsvs Fund - Board Desig	8,568.00 ===================================	0.00 10,286.14 59,198.22 -2,855.19 403,786.50 75,980.51 1,914.99 47,051.36 1,035.63
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig Long Term Maintenance Fund Memorial Fund Board Designated Operating Rsv Board Designated RE Rsvs Fund - Board Designate Sabbatical Rsvs Board Designat	8,568.00  10,307.34 67,135.62 -820.19 516,479.59 89,988.19 1,915.70 50,430.19 1,041.62 1,598.16	10,286.14 59,198.22 -2,855.19 403,786.50 75,980.51 1,914.99 47,051.36 1,035.63 1,591.61
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig Long Term Maintenance Fund Memorial Fund Board Designated Operating Rsv Board Designated RE Rsvs Fund - Board Desig	8,568.00 ===================================	0.00 10,286.14 59,198.22 -2,855.19 403,786.50 75,980.51 1,914.99 47,051.36 1,035.63
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig Long Term Maintenance Fund Memorial Fund Board Designated Operating Rsv Board Designated RE Rsvs Fund - Board Desig Sabbatical Rsvs Board Designat Total Unrestricted Restricted	8,568.00 ===================================	10,286.14 59,198.22 -2,855.19 403,786.50 75,980.51 1,914.99 47,051.36 1,035.63 1,591.61 597,989.77
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig Long Term Maintenance Fund Memorial Fund Board Designated Operating Rsv Board Designated RE Rsvs Fund - Board Designate RE Rsvs Fund - Board Designate Total Unrestricted Restricted Working for Justice Grants	8,568.00 ===================================	10,286.14 59,198.22 -2,855.19 403,786.50 75,980.51 1,914.99 47,051.36 1,035.63 1,591.61 597,989.77
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig Long Term Maintenance Fund Memorial Fund Board Designated Operating Rsv Board Designated RE Rsvs Fund - Board Desig Sabbatical Rsvs Board Designat Total Unrestricted Restricted Working for Justice Grants Total Restricted	8,568.00 ===================================	10,286.14 59,198.22 -2,855.19 403,786.50 75,980.51 1,914.99 47,051.36 1,035.63 1,591.61 597,989.77
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig Long Term Maintenance Fund Memorial Fund Board Designated Operating Rsv Board Designated RE Rsvs Fund - Board Designate RE Rsvs Fund - Board Designate Total Unrestricted Restricted Working for Justice Grants	8,568.00  10,307.34 67,135.62 -820.19 516,479.59 89,988.19 1,915.70 50,430.19 1,041.62 1,598.16 738,076.22  2,600.00 2,600.00 740,676.22	10,286.14 59,198.22 -2,855.19 403,786.50 75,980.51 1,914.99 47,051.36 1,035.63 1,591.61 597,989.77 4,100.00 4,100.00 602,089.77
Net Assets Unrestricted CD Bequest #1 Fund Board Desig General Fund Hannaford Cards Fund Investment Fnd - Board Desig Long Term Maintenance Fund Memorial Fund Board Designated Operating Rsv Board Designated RE Rsvs Fund - Board Desig Sabbatical Rsvs Board Designat Total Unrestricted Restricted Working for Justice Grants Total Restricted	8,568.00  10,307.34 67,135.62 -820.19 516,479.59 89,988.19 1,915.70 50,430.19 1,041.62 1,598.16 738,076.22  2,600.00 2,600.00 740,676.22	10,286.14 59,198.22 -2,855.19 403,786.50 75,980.51 1,914.99 47,051.36 1,035.63 1,591.61 597,989.77