

**001 First Unitarian Society
Balance Sheet May
Balance Sheet**

	A	B	C	D	E	F
					Current Year Compared to	Percent
Name	May 05-06 General	May 05-06 Restricted	May 04/05 General	May 04/05 Restricted	Last Year (A+B)-(C+D)	Diference (E/ (C+D)
Petty Cash & Checking	\$11,711	\$4,350	\$46,088	\$74,136	(\$104,164)	-86.6%
Investments(Non-Restricted)	\$12,028		\$10,273		\$1,755	17.1%
Investments(Restricted)	\$1,532	\$149,923	\$3,532	\$151,923	(\$4,001)	-2.6%
Facilities Renovation	\$194,963		\$194,963		\$0	0.0%
Depreciation Reserves	(\$115,038)		(\$115,038)		\$0	0.0%
Buildings and Equipment	\$7,439,246		\$7,439,246		\$0	0.0%
Total Assets	\$7,544,441	\$154,272	\$7,579,064	\$226,059	(\$106,410)	-1.4%
Current Liabilities						
Payroll Taxes	\$8,489		\$7,632		\$857	11.2%
New Glarus Bank Line of Credit	\$148,446	\$300,874	\$160,446	\$95,000	\$288,874	180.0%
Long Term Liabilities						
Frantz Gift& Prepaid Pledges	\$164,331		\$170,601		(\$6,270)	-3.7%
Total Liabilities	\$321,266	\$300,874	\$338,679	\$95,000	\$283,462	83.7%
Administrative Funds	(\$243,694)	(\$66,851)	(\$207,430)	\$19,404	(\$122,519)	-65.2%
SJ Funds	(\$34,394)	\$27,691	(\$26,305)	\$28,008	(\$8,406)	-493.6%
Music Funds	(\$116,069)	\$12,061	(\$112,666)	\$10,932	(\$2,274)	-2.2%
RE Funds	(\$186,180)	\$28,270	(\$193,995)	\$28,241	\$7,844	4.7%
Buildings Funds	(\$78,188)	(\$147,773)	(\$55,653)	\$44,904	(\$215,212)	-2002.2%
General Fund Balance	\$7,217,537		\$7,200,218		\$17,319	0.2%
General Fund Current Year	\$662,894		\$636,214		\$26,680	4.2%
General Fund BalanceTotal	\$7,880,431		\$7,836,432		\$43,999	0.6%
Funds Balance	\$7,217,537	\$154,273	\$7,240,750	\$226,489	(\$95,429)	-1.3%
Operating Current Year	\$4,369		(\$366)		\$4,735	
Total Funds Balance	\$7,221,906	\$154,273	\$7,240,384	\$226,489	(\$90,695)	-1.2%
Liabilities & Funds	\$7,538,803	\$154,273	\$7,579,430	\$226,489	(\$112,843)	-1.4%
Operating Current Yr	\$4,369		(\$366)		\$4,735	
Liabilities & Funds Total	\$7,543,172	\$154,273	\$7,579,064	\$226,489	(\$108,108)	-1.4%

:

:

: