

UCC Parker Hilltop

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
UCCPH Common Hope Trust xx3569	3,551.24
UCCPH Office xx1597	48.37
UCCPH Operating Account xx1589	72,833.92
UCCPH Savings xx7294	6,616.89
Total Bank Accounts	\$83,050.42
Other Current Assets	
1300 Grocery Card Inventory	230.00
Pre-Paid Expense	0.00
Total Other Current Assets	\$230.00
Total Current Assets	\$83,280.42
Fixed Assets	
FIXED ASSETS	
1400 Church Personal Property	19,174.00
1410 Church Building	1,000,000.00
Total FIXED ASSETS	1,019,174.00
Total Fixed Assets	\$1,019,174.00
TOTAL ASSETS	\$1,102,454.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Payroll Liabilities	2,875.65
2120 Federal & FICA Liability	-632.52
Total 2100 Payroll Liabilities	2,243.13
COMMITTED FUNDS	2,011.75
Choir/Piano/Music	175.65
COMMITTED FUND - Spice project	702.06
COMMITTED Funds - Mens Group	142.96
Film Series	138.90
Hilltop Art Fair	200.00
HVAC	0.00
Lewis Wildlife Fund	264.02

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Memorial Garden Fund	230.00
Memorial Garden General Funds	668.05
Pre-Paid	-353.90
Bond Paver	15.42
Burkard Paver	120.00
Callahan Urns	470.00
Dittbrenner Paver	150.00
Jay Paver	300.00
Jeanne Wells - Crypt Paver	150.00
Murray Paver	570.00
Shirley Alsager Paver	150.00
Total Pre-Paid	1,571.52
Total Memorial Garden Fund	2,469.57
Missions	-469.60
Common Hope Trust	1,841.24
Football Pool	620.00
Misc. Mission	1,559.10
Total Missions	3,550.74
Murray Memorial	165.00
Pastor Discretionary	739.48
Pastor Sole Discretionary	479.81
Reserve	13,444.74
RMC 5 For 5	1,322.14
Christmas Fund	32.00
Neighbors in Need	-365.00
OCWM	285.00
One Great Hour of Sharing	-65.00
Strengthen the Church	-365.00
	TOTAL
Total RMC 5 For 5	844.14
Roof	7,345.20
Sophia's	1,240.15
Sound System	30.00
Technology	488.46
Youth Ministry	742.91
La Foret Scholarship	-137.14
Total Youth Ministry	605.77
Youth Special Events	3,492.60
Total COMMITTED FUNDS	38,531.00

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COMMITTED FUNDS Christmas	20.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$40,794.13
Total Current Liabilities	\$40,794.13
Total Liabilities	\$40,794.13
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	1,046,577.08
Net Revenue	15,083.21
Total Equity	\$1,061,660.29
TOTAL LIABILITIES AND EQUITY	\$1,102,454.42