

First Universalist Church
Statement of Financial Position
December 31, 2012

<u>ASSETS</u>	
<u>Current Assets</u>	
Cash and Cash Equivalents	191,576
Cash and Cash Equivalents Foundation	11,067
Investments	815,113
Investments Foundation	1,407,795
Pledges Receivable	489,418
Accounts Receivable	3,350
Other Assets	348
Total Current Assets	2,918,668
<u>Fixed Assets</u>	
Land	250,000
Building & Improvements	3,256,314
Accumulated Depreciation Building & improvements	(1,581,969)
Furniture and Fixtures	161,444
Accumulated Depreciation Furniture & Fixtures	(69,616)
Total Fixed Assets	2,016,173
<u>TOTAL ASSETS</u>	4,934,841
<u>LIABILITIES AND NET ASSETS</u>	
<u>Liabilities</u>	
Accounts Payable	8,210
Accrued Expenses	14,216
Deferred Revenue	16,794
Short Term Portion of Debt	67,790
Total Current Liabilities	107,010
Long Term Debt	598,141
<u>TOTAL LIABILITIES</u>	705,151
<u>Net Assets</u>	
Designated Net Assets	332,813
<u>Undesignated Net Assets/Equity</u>	
Church Equity	2,316,586
Foundation Equity	1,356,534
Changes during the year	(182,233)
Total Undesignated Net Assets	3,490,888
<u>Temporarily Restricted Net Assets</u>	
Temporarily Restricted Net Assets--Miscellaneous Funds	110,601
Cummins Ministerial Fund	156,846
Legacy Fund Temporarily Restricted	70,279
Total Unity Leadership Temporarily Restricted Net Assets	4,651
Total Temporarily Restricted Net Assets	342,377
Permanently Restricted Net Assets	63,613
<u>TOTAL LIABILITIES AND NET ASSETS</u>	4,934,841