

First United Church of Christ

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0101001 Merchants Bank Checking	87,032.27
0101002 Merchants Money Market	297,749.62
History Books	0.00
Total Bank Accounts	\$384,781.89
Total Current Assets	\$384,781.89
Other Assets	
0101006 Schwab LT Reserves	457,606.77
0101007 Charles Schwab Endowment	635,065.82
Total Other Assets	\$1,092,672.59
TOTAL ASSETS	\$1,477,454.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0109001 LED / Center Energy & Environ	0.00
0109002 Payroll Liabilities	
Dental Benefit Liability	0.00
Federal Taxes (941/944)	0.00
Flex Benefits	0.00
Health Benefit Liability	0.00
Life Disability Ins	0.00
MN Income Tax	0.00
Pension	0.00
TSA	0.00
Total 0109002 Payroll Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
0311000 Restricted Reserves	
0311001 90% OCWM	4,204.71
0311002 Discretionary Fund	7,020.48
0312001 One Great Hour of Sharing	0.00
0313001 Neighbors in Need	0.00
0315001 Christmas Fund - UCC	2,467.31
0316001 CAC Christmas Fund	4,704.26
0320001 Strengthen the Church	41.44
0329050 Creation Care	2,894.50
0329100 Immigrant Welcoming	1,114.66
0330000 Olive Oil	0.00
0340001 Children's Offering	1,029.84

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	TOTAL
0340007 Adult Ed Projects & Events	159.87
0344001 Youth Mission Trip	813.44
0344002 Youth Special Projects	110.21
0350001 Congregational Care	0.00
0350050 Music Education Fund	8,417.49
0351001 WFFF	-232.45
0352001 Flower Power	3,892.87
0352003 Courtyard Memorial Garden	3,523.71
0352004 Prayer Shawls	789.71
0358001 Special Functions	771.77
0359001 Softball Team	129.65
0368001 Minister Sabbatical	12,708.61
0369000 Racial Justice	3,000.00
0369001 Reserved Housing Allowance	0.00
0380003 Sabbatical Grant	10,454.48
0380004 Sabbatical Grant Church	18.49
0390001 Prepaid Local	63,330.11
0392001 Prepaid OCWM	9,545.00
0398001 Pride in the Park	0.00
0398010 Capital Projects Building	28,788.42
0398015 Carrie Newcomer Concert	1,723.88
Total 0311000 Restricted Reserves	171,422.46
Total Long-Term Liabilities	\$171,422.46
Total Liabilities	\$171,422.46
Equity	
0301001 Short Term Reserves	-75,993.31
0308001 Intermediate Reserves	297,749.62
0309001 Long Term Reserves	457,606.77
0310001 Endowment	635,065.82
0399001 Opening Balance Equity	-173,738.72
0399003 Temp. Restricted Net Assets	0.00
0399004 Unrestricted Net Assets	0.00
0399006 Unrealized Gains & Losses	174,550.59
Net Income	-9,208.75
Total Equity	\$1,306,032.02
TOTAL LIABILITIES AND EQUITY	\$1,477,454.48