

FIRST UNITARIAN CHURCH OF VICTORIA

Balance Sheet

As of December 31, 2016

17/01/17

Accrual Basis

	Dec 31, 16
ASSETS	
Current Assets	
Chequing/Savings	
Coast Capital Chequing 554959	226,415.98
Coast Capital shares	5.00
Coast Capital US chequing	371.31
Coast Capital US exchange	2,117.98
TD Direct Inv - cash a/c Cdn\$	13,457.33
TD Direct Inv - cash a/c US\$	1,888.84
TD Direct Inv - cash a/c USexch	691.32
Total Chequing/Savings	244,947.76
Accounts Receivable	
Accounts Receivable	56.61
Total Accounts Receivable	56.61
Other Current Assets	
Coast Capital GIC	50,000.00
GST recoverable	2,052.43
Island Montessori Loan	31,680.86
Prepaid expenses	1,349.00
Total Other Current Assets	85,082.29
Total Current Assets	330,086.66
Fixed Assets	
Buildings	1,817,719.87
Buildings-accum amort	-1,000,427.48
Furniture & equipment	140,777.93
Furniture & equipment-accum amo	-128,766.29
Land	316,000.00
Total Fixed Assets	1,145,304.03
Other Assets	
Genus Fund (SHRS)	261,454.47
Life insurance policies	48,316.28
TD Direct Investing (SHRS a/c)	7,987.00
Total Other Assets	317,757.75
TOTAL ASSETS	1,793,148.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued expenses	7,131.94
Prepaid pledge contrib 2017	50,727.00
Total Other Current Liabilities	57,858.94
Total Current Liabilities	57,858.94
Long Term Liabilities	
Coast Capital Mortgage	131,605.54
Total Long Term Liabilities	131,605.54
Total Liabilities	189,464.48
Equity	
CAPITAL ASSET FUND	
Transfer from Mortgage Retireme	1,050.00
Trf from Gen Fund mort principa	9,079.43
CAPITAL ASSET FUND - Other	965,475.66

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	<u>Dec 31, 16</u>
Total CAPITAL ASSET FUND	975,605.09
DISCRETIONARY FUNDS	
Endowment fund balance	145,392.49
Mortgage retirement fund	1,150.00
Total DISCRETIONARY FUNDS	146,542.49
GENERAL FUND BALANCE	149,990.47
REVOLVING FUNDS	
Chamber Choir Fund	850.75
Child Haven	-3.00
Choices in Dying Fund	914.50
Coffee Fund	557.68
Denominational affairs fund	31.10
Downtown Dinner Fund	109.93
Food banks	2,031.08
Guest Musicians Fund	625.00
Handbell Fund	250.72
HOW fund	209.80
Jazz Vespers Fund	3,659.87
Landscaping fund	627.66
Lifeline project	1,229.61
Ministerial Intern Funding	1,827.48
Music fund	2,534.73
Nature Playground Fund	2,965.81
Out of the Rain Fund	620.35
Property Fund	32,696.32
Refugee Fund	63,921.32
Sandy Merriman Fund	5,898.43
Share the Plate Fund	1,885.04
SRC Holding Fund	80.56
Table Fund	958.49
UU Youth on the Move	924.89
UUIIN Fund	2,331.85
Youth group fund	1,182.45
Total REVOLVING FUNDS	128,922.42
TRUST FUNDS	
Ethel May trust fund	67,910.94
Grace Mersereau Trust Fund	35,008.52
Memorial garden fund	29,157.69
Ruth Humphreys Innovation Fund	30,707.39
Zoie Gardner Fund - Cdn \$	11,701.09
Zoie Gardner Fund - US \$	2,312.76
Total TRUST FUNDS	176,798.39
Net Income	25,825.10
Total Equity	1,603,683.96
TOTAL LIABILITIES & EQUITY	1,793,148.44