

GROVELAND CONGREGATIONAL CHURCH, UCC

12:47 PM

Balance Sheet

02/05/19

As of January 31, 2019

Cash Basis

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0101 · Pentucket Checking Account	45,445.82
0102 · Salem Five (Gtown Sav) Checking	1,622.36
0103 · Pentucket Savings 1(Restricted)	48,477.76
0104 · Pentucket Savings 2(1st Cong)	66,995.93
0120 · CTC Invested Funds	817,677.67
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<b>Total Checking/Savings</b>	980,219.54
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<b>Total Current Assets</b>	980,219.54
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<b>TOTAL ASSETS</b>	<b>980,219.54</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
0210 · Next Year Pledges Paid	120.00
<b>0230 · Payroll Liabilities</b>	
0231 · Federal Withholding	534.00
0232 · FICA/Medicare Withheld (EE)	1,116.92
0233 · FICA/Medicare Accrued-ER	1,116.92
0234 · Mass Withholding	819.12
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<b>Total 0230 · Payroll Liabilities</b>	3,586.96
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0250 · Georgetown Savings-Credit Line	500.00
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<b>Total Other Current Liabilities</b>	4,206.96
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<b>Total Current Liabilities</b>	4,206.96
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<b>Long Term Liabilities</b>	
<b>0300 · Donor Restricted Funds</b>	
0301 · Music Funds	11,333.60
0302 · Organ Memorial Funds	524.92
0303 · Capital Campaign Fund	1,622.36
0304 · B. Ryll-Handicapped Access Fund	5,000.00
0307 · E Bannister Fund-Poor & Needy	
0307.1 · E Bannister-Gift	1,500.00
0307.2 · E Bannister-Earnings	5,093.87
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<b>Total 0307 · E Bannister Fund-Poor &amp; Needy</b>	6,593.87
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0308 · Stephen Crook Fund-Youth Loan	2,281.66
0309 · W. Wales Fund-Sunday School	
0309.1 · W Wales-Gift	5,000.00
0309.2 · W Wales-Earnings	-1,627.05
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<b>Total 0309 · W. Wales Fund-Sunday School</b>	3,372.95
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0310 · Benjamin Balch Fund	
0310.1 · B Balch-Gift	2,000.00
0310.2 · B Balch-Earnings	61.19
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<b>Total 0310 · Benjamin Balch Fund</b>	2,061.19
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0311 · Gardner Balch Fund-Flowers	
0311.1 · G Balch-Gift	150.00
0311.2 · G Balch-Earnings	318.59
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<b>Total 0311 · Gardner Balch Fund-Flowers</b>	468.59
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0320 · Maddock Fund (CTC)	
0320.1 · CTC - Maddock	228,225.67
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<b>Total 0320 · Maddock Fund (CTC)</b>	228,225.67

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0325 · Invested Funds(CTC)	
0325.1 · Cammet Gift	971.05
0325.2 · Mitchell Gift	3,884.19
0325.3 · Unrestricted Church Gifts	<u>92,249.43</u>
Total 0325 · Invested Funds(CTC)	97,104.67
0300 · Donor Restricted Funds - Other	<u>854.88</u>
Total 0300 · Donor Restricted Funds	359,444.36
0400 · Designated Funds	
0406 · Yoga Income funds	1,513.06
0401 · Building & Maintenance Fund	9,719.18
0402 · Maddock Earnings-Scholarships	3,382.77
0403 · Cammet Earnings-Memorial Flower	464.09
0404 · Mitchell Earnings-Parsonage	40.00
0405 · First Cong Church of Haverhill	
0405.1 · First Cong-Trustees Descr Fund	46,995.93
0405.2 · First Cong-Missions Discr Fund	<u>20,000.00</u>
Total 0405 · First Cong Church of Haverhill	66,995.93
0410 · Memorial Funds	867.00
0450 · Choir Coffee Funds	2,928.00
0460 · Perry Park Preschool Funds	50,408.58
0470 · Missions Funds	<u>12,267.69</u>
Total 0400 · Designated Funds	148,586.30
0500 · Operating Funds	
0520 · Church Operating Funds	
0521 · Operating Funds in Checking	-24,365.41
0522 · Other Inv Operating Funds (CTC)	<u>17,212.00</u>
Total 0520 · Church Operating Funds	<u>-7,153.41</u>
Total 0500 · Operating Funds	-7,153.41
0600 · Other Undesignated Inv (CTC)	<u>475,135.33</u>
Total Long Term Liabilities	<u>976,012.58</u>
Total Liabilities	<u>980,219.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>980,219.54</u></b>