

GROVELAND CONGREGATIONAL CHURCH, UCC

Balance Sheet

As of February 28, 2019

2:43 PM

06/13/19

Cash Basis

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
0101 · Pentucket Checking Account	39,162.34
0102 · Salem Five (Gtown Sav) Checking	1,619.56
0103 · Pentucket Savings 1(Restricted)	48,494.24
0104 · Pentucket Savings 2(1st Cong)	67,023.93
0120 · CTC Invested Funds	817,677.67
Total Checking/Savings	973,977.74
Total Current Assets	973,977.74
TOTAL ASSETS	973,977.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-249.35
0210 · Next Year Pledges Paid	120.00
0230 · Payroll Liabilities	
0231 · Federal Withholding	420.00
0232 · FICA/Medicare Withheld (EE)	893.94
0233 · FICA/Medicare Accrued-ER	893.94
0234 · Mass Withholding	694.15
Total 0230 · Payroll Liabilities	2,902.03
0250 · Georgetown Savings-Credit Line	500.00
Total Other Current Liabilities	3,272.68
Total Current Liabilities	3,272.68
Long Term Liabilities	
0300 · Donor Restricted Funds	
0301 · Music Funds	11,333.60
0302 · Organ Memorial Funds	524.92
0303 · Capital Campaign Fund	1,619.56
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
Total 0307 · E Bannister Fund-Poor & Needy	6,593.87
0308 · Stephen Crook Fund-Youth Loan	2,281.66

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0309 · W. Wales Fund-Sunday School	
0309.1 · W Wales-Gift	5,000.00
0309.2 · W Wales-Earnings	-1,627.05
	3,372.95
Total 0309 · W. Wales Fund-Sunday School	3,372.95
0310 · Benjamin Balch Fund	
0310.1 · B Balch-Gift	2,000.00
0310.2 · B Balch-Earnings	61.19
	2,061.19
Total 0310 · Benjamin Balch Fund	2,061.19
0311 · Gardner Balch Fund-Flowers	
0311.1 · G Balch-Gift	150.00
0311.2 · G Balch-Earnings	318.59
	468.59
Total 0311 · Gardner Balch Fund-Flowers	468.59
0320 · Maddock Fund (CTC)	
0320.1 · CTC - Maddock	228,225.67
	228,225.67
Total 0320 · Maddock Fund (CTC)	228,225.67
0325 · Invested Funds(CTC)	
0325.1 · Cammet Gift	971.05
0325.2 · Mitchell Gift	3,884.19
0325.3 · Unrestricted Church Gifts	92,249.43
	97,104.67
Total 0325 · Invested Funds(CTC)	97,104.67
0300 · Donor Restricted Funds - Other	871.36
	871.36
Total 0300 · Donor Restricted Funds	359,458.04
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	47,023.93
0405.2 · First Cong-Missions Discr Fund	20,000.00
	67,023.93
Total 0405 · First Cong Church of Haverhill	67,023.93

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0410 · Memorial Funds	867.00
0450 · Choir Coffee Funds	2,984.00
0460 · Perry Park Preschool Funds	52,172.85
0470 · Missions Funds	11,175.94
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Total 0400 · Designated Funds	149,342.82
0500 · Operating Funds	
0520 · Church Operating Funds	
0521 · Operating Funds in Checking	-30,443.13
0522 · Other Inv Operating Funds (CTC)	17,212.00
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Total 0520 · Church Operating Funds	-13,231.13
Total 0500 · Operating Funds	-13,231.13
0600 · Other Undesignated Inv (CTC)	475,135.33
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Total Long Term Liabilities	970,705.06
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Total Liabilities	973,977.74
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TOTAL LIABILITIES & EQUITY	973,977.74
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