

GROVELAND CONGREGATIONAL CHURCH, UCC

11:28 AM

Balance Sheet

07/08/19

As of June 30, 2019

Cash Basis

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
0101 · Pentucket Checking Account	53,744.79
0102 · Salem Five (Gtown Sav) Checking	1,611.52
0103 · Pentucket Savings 1(Restricted)	51,944.50
0104 · Pentucket Savings 2(1st Cong)	44,241.91
0120 · CTC Invested Funds	817,677.67
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Total Checking/Savings	969,220.39
Other Current Assets	
156 · Accrued Income	1,218.10
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Total Other Current Assets	1,218.10
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Total Current Assets	970,438.49
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TOTAL ASSETS	970,438.49
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0210 · Next Year Pledges Paid	966.80
0220 · Accrued Expenses	12,000.00
0221 · Accrued Fund Transfers	2,301.62
0230 · Payroll Liabilities	
0231 · Federal Withholding	490.00
0232 · FICA/Medicare Withheld (EE)	1,098.94
0233 · FICA/Medicare Accrued-ER	1,098.94
0234 · Mass Withholding	815.61
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Total 0230 · Payroll Liabilities	3,503.49
0250 · Georgetown Savings-Credit Line	500.00
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Total Other Current Liabilities	19,271.91
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Total Current Liabilities	19,271.91
Long Term Liabilities	
0300 · Donor Restricted Funds	
0301 · Music Funds	11,333.60
0302 · Organ Memorial Funds	524.92
0303 · Capital Campaign Fund	1,611.52
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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Total 0307 · E Bannister Fund-Poor & Needy	6,593.87
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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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
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Total 0310 · Benjamin Balch Fund	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
Total 0311 · Gardner Balch Fund-Flowers	468.59
0312 · Special project fund	1,223.17
0320 · Maddock Fund (CTC)	
0320.1 · CTC - Maddock	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
Total 0325 · Invested Funds(CTC)	97,104.67
0300 · Donor Restricted Funds - Other	979.09
Total 0300 · Donor Restricted Funds	360,780.90
0400 · Designated Funds	
0406 · Yoga Income funds	2,033.06
0401 · Building & Maintenance Fund	7,036.95
0402 · Maddock Earnings-Scholarships	7,577.48
0403 · Cammet Earnings-Memorial Flower	481.47
0404 · Mitchell Earnings-Parsonage	109.50
0405 · First Cong Church of Haverhill	
0405.1 · First Cong-Trustees Descr Fund	24,198.81
0405.2 · First Cong-Missions Discr Fund	20,000.00
0405 · First Cong Church of Haverhill - Other	43.10
Total 0405 · First Cong Church of Haverhill	44,241.91
0410 · Memorial Funds	867.00
0450 · Choir Coffee Funds	3,007.15
0460 · Perry Park Preschool Funds	34,892.81
0470 · Missions Funds	15,003.02
Total 0400 · Designated Funds	115,250.35
0500 · Operating Funds	
0520 · Church Operating Funds	
0521 · Operating Funds in Checking	-17,212.00
0522 · Other Inv Operating Funds (CTC)	17,212.00
Total 0520 · Church Operating Funds	0.00
Total 0500 · Operating Funds	0.00
0600 · Other Undesignated Inv (CTC)	475,135.33
Total Long Term Liabilities	951,166.58
Total Liabilities	970,438.49
TOTAL LIABILITIES & EQUITY	970,438.49