

GROVELAND CONGREGATIONAL CHURCH, UCC

12:45 PM

Balance Sheet

10/01/19

As of September 30, 2019

Cash Basis

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
0101 · Pentucket Checking Account	52,047.42
0102 · Salem Five (Gtown Sav) Checking	1,603.22
0103 · Pentucket Savings 1(Restricted)	50,130.90
0104 · Pentucket Savings 2(1st Cong)	44,272.03
0120 · CTC Invested Funds	817,677.67
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Total Checking/Savings	965,731.24
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Total Current Assets	965,731.24
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TOTAL ASSETS	965,731.24
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0230 · Payroll Liabilities	
0231 · Federal Withholding	471.00
0232 · FICA/Medicare Withheld (EE)	898.22
0233 · FICA/Medicare Accrued-ER	898.22
0234 · Mass Withholding	712.82
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Total 0230 · Payroll Liabilities	2,980.26
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0250 · Georgetown Savings-Credit Line	500.00
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Total Other Current Liabilities	3,480.26
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Total Current Liabilities	3,480.26
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Long Term Liabilities	
0300 · Donor Restricted Funds	
0301 · Music Funds	11,333.60
0302 · Organ Memorial Funds	524.92
0303 · Capital Campaign Fund	1,603.22
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
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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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Total 0309 · W. Wales Fund-Sunday School	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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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
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Total 0311 · Gardner Balch Fund-Flowers	468.59
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0312 · Special project fund	1,223.17
0320 · Maddock Fund (CTC)	
0320.1 · CTC - Maddock	228,225.67
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Total 0320 · Maddock Fund (CTC)	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>1,037.05</u>
Total 0300 · Donor Restricted Funds	360,830.56
0400 · Designated Funds	
0406 · Yoga Income funds	2,033.06
0401 · Building & Maintenance Fund	5,121.95
0402 · Maddock Earnings-Scholarships	7,577.48
0403 · Cammet Earnings-Memorial Flower	490.16
0404 · Mitchell Earnings-Parsonage	144.25
0405 · First Cong Church of Haverhill	
0405.1 · First Cong-Trustees Descr Fund	24,272.03
0405.2 · First Cong-Missions Discr Fund	<u>20,000.00</u>
Total 0405 · First Cong Church of Haverhill	44,272.03
0410 · Memorial Funds	867.00
0450 · Choir Coffee Funds	3,025.15
0460 · Perry Park Preschool Funds	49,096.55
0470 · Missions Funds	<u>21,319.04</u>
Total 0400 · Designated Funds	133,946.67
0500 · Operating Funds	
0520 · Church Operating Funds	
0521 · Operating Funds in Checking	-24,873.58
0522 · Other Inv Operating Funds (CTC)	<u>17,212.00</u>
Total 0520 · Church Operating Funds	<u>-7,661.58</u>
Total 0500 · Operating Funds	-7,661.58
0600 · Other Undesignated Inv (CTC)	<u>475,135.33</u>
Total Long Term Liabilities	<u>962,250.98</u>
Total Liabilities	<u>965,731.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>965,731.24</u></u>