

GROVELAND CONGREGATIONAL CHURCH, UCC

10:58 AM

Balance Sheet

04/06/20

As of March 31, 2020

Cash Basis

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0101 · Pentucket Checking Account	31,651.47
0102 · Salem Five (Gtown Sav) Checking	1,098.16
0103 · Pentucket Savings 1(Restricted)	51,073.97
0104 · Pentucket Savings 2(1st Cong)	44,321.38
0120 · CTC Invested Funds	817,677.67
Total Checking/Savings	<u>945,822.65</u>
Total Current Assets	<u>945,822.65</u>
TOTAL ASSETS	<u>945,822.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0230 · Payroll Liabilities	
0231 · Federal Withholding	567.00
0232 · FICA/Medicare Withheld (EE)	1,007.55
0233 · FICA/Medicare Accrued-ER	1,007.55
0234 · Mass Withholding	761.51
Total 0230 · Payroll Liabilities	<u>3,343.61</u>
0250 · Georgetown Savings-Credit Line	500.00
Total Other Current Liabilities	<u>3,843.61</u>
Total Current Liabilities	3,843.61
Long Term Liabilities	
0300 · Donor Restricted Funds	
0301 · Music Funds	11,833.60
0302 · Organ Memorial Funds	524.92
0303 · Capital Campaign Fund	1,098.16
0304 · B. Ryll-Handicapped Access Fund	5,000.00
0305 · Chime Choir Fund	655.00
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	<u>6,593.87</u>
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
Total 0309 · W. Wales Fund-Sunday School	<u>3,372.95</u>
0310 · Benjamin Balch Fund	
0310.1 · B Balch-Gift	2,000.00
0310.2 · B Balch-Earnings	61.19
Total 0310 · Benjamin Balch Fund	<u>2,061.19</u>
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	<u>468.59</u>
0312 · Special project fund	1,000.00
0320 · Maddock Fund (CTC)	
0320.1 · CTC - Maddock	228,225.67
Total 0320 · Maddock Fund (CTC)	<u>228,225.67</u>

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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>1,123.24</u>
Total 0300 · Donor Restricted Funds	361,343.52
0400 · Designated Funds	
0401 · Building & Maintenance Fund	4,960.12
0402 · Maddock Earnings-Scholarships	7,577.48
0403 · Cammet Earnings-Memorial Flower	507.54
0404 · Mitchell Earnings-Parsonage	213.75
0405 · First Cong Church of Haverhill	
0405.1 · First Cong-Trustees Descr Fund	24,321.38
0405.2 · First Cong-Missions Discr Fund	<u>20,000.00</u>
Total 0405 · First Cong Church of Haverhill	44,321.38
0406 · Yoga Income funds	2,033.06
0410 · Memorial Funds	867.00
0450 · Choir Coffee Funds	3,111.90
0460 · Perry Park Preschool Funds	49,133.24
0470 · Missions Funds	<u>14,114.49</u>
Total 0400 · Designated Funds	126,839.96
0500 · Operating Funds	
0520 · Church Operating Funds	
0521 · Operating Funds in Checking	-38,551.77
0522 · Other Inv Operating Funds (CTC)	<u>17,212.00</u>
Total 0520 · Church Operating Funds	<u>-21,339.77</u>
Total 0500 · Operating Funds	-21,339.77
0600 · Other Undesignated Inv (CTC)	<u>475,135.33</u>
Total Long Term Liabilities	<u>941,979.04</u>
Total Liabilities	<u>945,822.65</u>
TOTAL LIABILITIES & EQUITY	<u>945,822.65</u>