

GROVELAND CONGREGATIONAL CHURCH, UCC

1:31 PM

Balance Sheet

02/06/20

As of January 31, 2020

Cash Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0101 · Pentucket Checking Account	43,116.81
0102 · Salem Five (Gtown Sav) Checking	1,098.16
0103 · Pentucket Savings 1(Restricted)	50,746.46
0104 · Pentucket Savings 2(1st Cong)	44,311.98
0120 · CTC Invested Funds	817,677.67
Total Checking/Savings	<u>956,951.08</u>
Total Current Assets	<u>956,951.08</u>
TOTAL ASSETS	<u>956,951.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0230 · Payroll Liabilities	
0231 · Federal Withholding	486.00
0232 · FICA/Medicare Withheld (EE)	940.63
0233 · FICA/Medicare Accrued-ER	940.63
0234 · Mass Withholding	728.59
Total 0230 · Payroll Liabilities	<u>3,095.85</u>
0250 · Georgetown Savings-Credit Line	500.00
Total Other Current Liabilities	<u>3,595.85</u>
Total Current Liabilities	<u>3,595.85</u>
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
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>1,109.17</u>
Total 0300 · Donor Restricted Funds	360,674.45
0400 · Designated Funds	
0401 · Building & Maintenance Fund	5,345.12
0402 · Maddock Earnings-Scholarships	7,577.48
0403 · Cammet Earnings-Memorial Flower	498.85
0404 · Mitchell Earnings-Parsonage	179.00
0405 · First Cong Church of Haverhill	
0405.1 · First Cong-Trustees Descr Fund	24,311.98
0405.2 · First Cong-Missions Discr Fund	<u>20,000.00</u>
Total 0405 · First Cong Church of Haverhill	44,311.98
0406 · Yoga Income funds	2,033.06
0410 · Memorial Funds	867.00
0450 · Choir Coffee Funds	3,172.15
0460 · Perry Park Preschool Funds	50,644.89
0470 · Missions Funds	<u>17,176.99</u>
Total 0400 · Designated Funds	131,806.52
0500 · Operating Funds	
0520 · Church Operating Funds	
0521 · Operating Funds in Checking	-31,473.07
0522 · Other Inv Operating Funds (CTC)	<u>17,212.00</u>
Total 0520 · Church Operating Funds	<u>-14,261.07</u>
Total 0500 · Operating Funds	-14,261.07
0600 · Other Undesignated Inv (CTC)	<u>475,135.33</u>
Total Long Term Liabilities	<u>953,355.23</u>
Total Liabilities	<u>956,951.08</u>
TOTAL LIABILITIES & EQUITY	<u>956,951.08</u>