

GROVELAND CONGREGATIONAL CHURCH, UCC

9:56 AM

Balance Sheet

05/05/20

As of April 30, 2020

Cash Basis

	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0101 · Pentucket Checking Account	13,371.57
0102 · Salem Five (Gtown Sav) Checking	1,098.16
0103 · Pentucket Savings 1(Restricted)	57,076.66
0104 · Pentucket Savings 2(1st Cong)	44,333.09
0120 · CTC Invested Funds	817,677.67
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<b>Total Checking/Savings</b>	933,557.15
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<b>Total Current Assets</b>	933,557.15
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<b>TOTAL ASSETS</b>	<b>933,557.15</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>0230 · Payroll Liabilities</b>	
0231 · Federal Withholding	533.00
0232 · FICA/Medicare Withheld (EE)	1,004.95
0233 · FICA/Medicare Accrued-ER	1,004.95
0234 · Mass Withholding	759.72
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<b>Total 0230 · Payroll Liabilities</b>	3,302.62
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0250 · Georgetown Savings-Credit Line	500.00
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<b>Total Other Current Liabilities</b>	3,802.62
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<b>Total Current Liabilities</b>	3,802.62
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<b>Long Term Liabilities</b>	
<b>0300 · Donor Restricted Funds</b>	
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
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<b>Total 0307 · E Bannister Fund-Poor &amp; Needy</b>	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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<b>Total 0309 · W. Wales Fund-Sunday School</b>	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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<b>Total 0310 · Benjamin Balch Fund</b>	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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<b>Total 0311 · Gardner Balch Fund-Flowers</b>	468.59
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0312 · Special project fund	1,000.00
0320 · Maddock Fund (CTC)	
0320.1 · CTC - Maddock	228,225.67
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<b>Total 0320 · Maddock Fund (CTC)</b>	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>1,146.19</u>
Total 0300 · Donor Restricted Funds	361,366.47
0400 · Designated Funds	
0401 · Building & Maintenance Fund	4,960.12
0402 · Maddock Earnings-Scholarships	13,557.22
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	24,333.09
0405.2 · First Cong-Missions Discr Fund	<u>20,000.00</u>
Total 0405 · First Cong Church of Haverhill	44,333.09
0406 · Yoga Income funds	2,033.06
0410 · Memorial Funds	867.00
0450 · Choir Coffee Funds	3,111.90
0460 · Perry Park Preschool Funds	39,638.52
0470 · Missions Funds	<u>12,596.49</u>
Total 0400 · Designated Funds	121,818.69
0500 · Operating Funds	
0520 · Church Operating Funds	
0521 · Operating Funds in Checking	-45,777.96
0522 · Other Inv Operating Funds (CTC)	<u>17,212.00</u>
Total 0520 · Church Operating Funds	<u>-28,565.96</u>
Total 0500 · Operating Funds	-28,565.96
0600 · Other Undesignated Inv (CTC)	<u>475,135.33</u>
Total Long Term Liabilities	<u>929,754.53</u>
Total Liabilities	<u>933,557.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>933,557.15</u></u></b>