

## Statement of Financial Position, Consolidated, as of 3/31/21 (from 6/30/20)

	As of Mar 31, 2021	As of Jun 30, 2020	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Total Bank Accounts	496,112	469,089	27,024	5.76%
Total Accounts Receivable	6,862	2,576	4,285	166.34%
<b>Total Current Assets</b>	<b>502,974</b>	<b>471,665</b>	<b>31,309</b>	<b>6.64%</b>
<b>Fixed Assets</b>				
<b>1200 Fixed Asset</b>				
1201 Church Building	637,419	637,419	0	0.00%
1202 Parking Lot	29,032	29,032	0	0.00%
1203 CE Wing	182,753	182,753	0	0.00%
1204 Church Furnishings	45,323	45,323	0	0.00%
1205 Elevator	456,491	456,491	0	0.00%
1206 Pipe Organ	101,500	101,500	0	0.00%
1208 Boy Scout Property	10,000	10,000	0	0.00%
1209 All Are Welcome Improvements	127,332	127,332	0	0.00%
1210 Small Equipment	32,482	32,482	0	0.00%
<b>Total 1200 Fixed Asset</b>	<b>1,622,331</b>	<b>1,622,331</b>	<b>0</b>	<b>0.00%</b>
<b>Total Fixed Assets</b>	<b>1,622,331</b>	<b>1,622,331</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL ASSETS</b>	<b>2,125,305</b>	<b>2,093,996</b>	<b>31,309</b>	<b>1.50%</b>
<b>LIABILITIES AND EQUITY</b>				
Total 2100 Designated accounts	29,526	(6,316)	35,842	567.48%
Total Other Current Liabilities	25,473	(21,090)	46,564	220.78%
<b>Total Current Liabilities</b>	<b>63,260</b>	<b>(11,934)</b>	<b>75,194</b>	<b>630.06%</b>
<b>Long-Term Liabilities</b>				
2700 Energy Loan	2,076	5,796	(3,720)	-64.18%
2800 PPP SBA Loan - Citizens Bank	99,500	99,500	0	0.00%
<b>Total Long-Term Liabilities</b>	<b>101,576</b>	<b>105,296</b>	<b>(3,720)</b>	<b>-3.53%</b>
<b>Total Liabilities</b>	<b>164,836</b>	<b>93,362</b>	<b>71,474</b>	<b>76.56%</b>
<b>Equity</b>				
<b>3000 Equity</b>				
3002 Boy Scout Property	10,000	10,000	0	0.00%
<b>3100 Donor Restricted Funds</b>				
3101 All are Welcome	0	3,531	(3,531)	-100.00%
3102 Memorials	22,202	21,752	450	2.07%
3104 Camperships	10,928	10,928	0	0.00%
3105 Open & Affirming	3,754	3,754	0	0.00%
3106 Aldrich Music (Children/Youth)	1,488	1,488	0	0.00%
3107 Music Funds	6,944	6,824	120	1.76%
3108 Memorial Garden	16,364	13,564	2,800	20.64%
3109 Seeds of Hope	0	600	(600)	-100.00%
3110 Handbell Fund (Memorial)	171	171	0	0.00%
3111 Creekside	4,272	5,015	(744)	-14.83%
3113 Groundwise	1,335	1,335	0	0.00%
3114 Memorial - Dana Blanck	13,971	15,022	(1,051)	-7.00%
3150 WOCA Funds	152	152	0	0.00%
3152 Senior Living Project	(342)	(342)	0	0.00%
3910 Faith Formation Grant	3,354	3,354	0	0.00%

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<b>Total 3100 Donor Restricted Funds</b>	<b>84,593</b>	<b>87,149</b>	<b>(2,556)</b>	<b>-2.93%</b>
<b>3200 Church Designated Funds</b>				
<b>3112 Maintenance &amp; Capital Needs</b>	32,389	72,679	(40,290)	-55.44%
<b>3115 Sarah Sabbatical</b>	11,925	9,675	2,250	23.26%
<b>3116 Sabbatical Reserve</b>	3,160	2,035	1,125	55.27%
<b>3117 Pastoral Care</b>	487	487	0	0.00%
<b>3118 Cash Reserve</b>	36,954	42,823	(5,869)	-13.71%
<b>3119 Climate change</b>	2,132		2,132	
<b>Total 3200 Church Designated Funds</b>	<b>87,048</b>	<b>127,700</b>	<b>(40,652)</b>	<b>-31.83%</b>
<b>3900 2018 Operating Designated</b>	35,098	78,022	(42,924)	-55.02%
<b>Total 3000 Equity</b>	<b>216,739</b>	<b>302,870</b>	<b>(86,132)</b>	<b>-28.44%</b>
<b>3400 Unrestricted Net Assets</b>	1,697,764	1,697,764	0	0.00%
<b>Net Revenue</b>	45,967		45,967	
<b>Total Equity</b>	<b>1,960,469</b>	<b>2,000,634</b>	<b>(40,165)</b>	<b>-2.01%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,125,305</b>	<b>2,093,996</b>	<b>31,309</b>	<b>1.50%</b>