

MidAmerica Region UUA
Balance Sheet
As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
11000 MA Checking (7672)	222,087.35
11005 MWLS (7883)	17,205.17
11016 YMWLS (6250)	1,683.20
11020 MUUC/MUUF (3003)	56,171.76
11050 Savings (8131)	20,121.55
11082 UU Common Endowment Fund	516,109.47
Total Bank Accounts	\$ 833,378.50
Total Current Assets	\$ 833,378.50
TOTAL ASSETS	\$ 833,378.50

LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$ 3,698.69
Other Current Liabilities	
23000 Reserve Funds/Temporarily Restricted	
23105 CL-Fall Call	12,576.13
23106 CL-Winter Call	3,841.97
23107 CL-Spring Call	2,774.98
23108 CL-Reserve Fund	33,562.87
23110 CL-Administrative Reserve	1,497.42
23111 CL-Small Grant Fund	3,304.09
23120 CL-New Congregation Fund	9,555.69
23121 CL-Campus Fund	5,964.40
23122 CL-Social Justice Fund	1,678.16
23130 Congregational Spirituality Conference	1,869.04
23135 UUMA Chapters - Meeting Reserves	994.97
23165 Regional Assembly Scholarship Fund	683.83
23170 Friends of PSD/MidAmerica	4,927.47
23180 History and Heritage Fund	1,402.77
23200 Scholarship Funds	
23205 Northern Area Youth Council	330.06
23207 Heartland Area Youth Council	150
23210 Blevins/Clay-Wall Fund	10918.19
Total 23000 Reserve Funds/Temporarily Restricted	\$ 96,032.04
24000 Special/Dedicated Funds (Staff and/or Board Temporarily Restricted)	
24210 Equipment Fund	4555.22
Total 24510 MidAmerica Transition Fund	\$ 11,649.84
Total 24000 Special/Dedicated Funds (Staff and/or Board Temporarily Restricted)	\$ 16,205.06
25000 Restricted Funds/Permanently Restricted	
25100 Frank Gentile Fund	\$ 33,438.63
25200 Endowment Fund-PSD	\$ 22,569.37
25300 Judy Memorial Lecture Fund	\$ 1,326.49

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Total 25000 Restricted Funds/Permanently Restricted	\$ 57,334.49
28000 Affiliated Organizations	
28300 MidWest Leadership School	\$ 17,205.17
28500 Youth Midwest Leadership School	\$ 1,683.21
28800 MUUC/MUUF Funds	56,171.76
Total 28000 Affiliated Organizations	\$ 75,060.14
Payroll Liabilities	\$ 845.90
Total Other Current Liabilities	\$ 245,477.63
Total Current Liabilities	\$ 249,176.32
Total Liabilities	\$ 249,176.32
Equity	
39000 Retained earnings/Net Assets	84,869.66
39100 Central Midwest District	62,898.06
39200 Heartland District	58,923.09
39300 Prairie Star District	253,192.12
39500 Unrealized Gain/(Loss) on Investments	120,466.97
Net Income	3,852.28
Total Equity	\$ 584,202.18
TOTAL LIABILITIES AND EQUITY	\$ 833,378.50