

MidAmerica Region UUA
Balance Sheet
As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
11000 MA Business Checking (7672)	\$314,979.07
11002 Temporarily Restricted Fund (6250)	\$81,483.73
11003 Savings (8131)	\$25,009.76
11020 MUUC/MUUF (3003)	\$87,857.04
11030 UUMA (7883)	\$494.97
Total Bank Accounts	\$509,824.57
Accounts Receivable	\$2,098.78
Prepaid Expenses	\$1,620.00
Total Current Assets	\$513,543.35
Other Assets	
Investments - UU Common Endowment Fund	\$608,164.00
TOTAL ASSETS	\$1,121,707.35
LIABILITIES AND NET ASSETS	
Liabilities	
Accounts Payable	\$3,278.75
Credit Cards	\$7,328.88
20000 Deferred Revenue	\$23,153.76
28000 Affiliated Organizations	
28800 MUUC/MUUF Funds	\$87,857.04
28900 UUMA Chapters - Meeting Reserves	\$494.97
Total 28000 Affiliated Organizations	\$88,352.01
Total Liabilities	\$122,113.40

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	Total
Net Assets	
31000 Net assets without donor restrictions	
31100 Unrestricted Net Assets	\$228,884.30
31200 Unrestricted Net Assets - Investments	
31300 Investment Capital	\$418,308.01
31400 Unrealized Gain/(Loss) on Investments	\$132,190.69
Total 31200 Unrestricted Net Assets - Investments	\$550,498.70
Total 31000 Net assets without donor restrictions	\$779,383.00
32000 Net assets with donor restrictions	
33000 Temporarily Restricted Net Assets	
33100 Chalice Lighter Funds	
33110 CL-Fall Call	\$4,107.27
33120 CL-Winter Call	\$1,283.18
33130 CL-Spring Call	\$12,740.70
33140 CL-Reserve Fund	\$50,338.60
Total 33100 Chalice Lighter Funds	\$68,469.75
33200 Congregational Spirituality Conference	\$1,869.04
33300 Regional Assembly Scholarship Fund	\$1,238.83
33400 History and Heritage Fund	\$1,252.77
33500 Scholarship Funds	
33510 Northern Area Youth Council	\$330.06
33520 Heartland Area Youth Council	\$150.00
33530 Blevins/Clay-Wall Fund	\$4,918.19
33540 Leadership Training Fund	\$3,368.99
Total 33500 Scholarship Funds	\$8,767.24
Total 33000 Temporarily Restricted Net Assets	\$81,597.63
34000 Permanently Restricted Net Assets	
34100 Frank Gentile Fund	\$34,105.89
34200 Endowment Fund-PSD	\$23,019.72
Total 34000 Permanently Restricted Net Assets	\$57,125.61
Total 32000 Net assets with donor restrictions	\$138,723.24
Change in net assets	\$81,487.71
Total Net Assets	\$999,593.95
TOTAL LIABILITIES AND NET ASSETS	\$1,121,707.35

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