

MidAmerica Region UUA
Balance Sheet
As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
11000 MA Business Checking (7672)	\$184,226.52
11002 Temporarily Restricted Fund (6250)	\$84,191.74
11003 Savings (8131)	\$176,447.94
11020 MUUC/MUUF (3003)	\$109,010.81
11030 UUMA (7883)	\$494.97
Total Bank Accounts	\$554,371.98
Accounts Receivable	\$3,882.56
Prepaid Expenses	
Total Current Assets	\$558,254.54
Other Assets	
Investments - UU Common Endowment Fund	\$615,423.77
TOTAL ASSETS	\$1,173,678.31
LIABILITIES AND NET ASSETS	
Liabilities	
Accounts Payable	\$540.08
Credit Cards	\$3,639.92
20000 Deferred Revenue	\$23,903.77
28000 Affiliated Organizations	
28800 MUUC/MUUF Funds	\$85,857.04
28900 UUMA Chapters - Meeting Reserves	\$494.97
Total 28000 Affiliated Organizations	\$86,352.01
Total Liabilities	\$114,435.78

MidAmerica Region UUA
Balance Sheet
As of December 31, 2022

	Total
Net Assets	
31000 Net assets without donor restrictions	
31100 Unrestricted Net Assets	\$284,832.32
31110 Board-Designated Net Assets	
31111 Hope for Us Fund	\$10,000.00
31112 Dismantling White Supremacy Fund	\$10,000.00
31113 BIPOC Leadership Development Fund	\$5,000.00
Total 31110 Board-Designated Net Assets	\$25,000.00
31200 Unrestricted Net Assets - Investments	
31300 Investment Capital	\$418,847.70
31400 Unrealized Gain/(Loss) on Investments	\$139,450.46
Total 31200 Unrestricted Net Assets - Investments	\$558,298.16
Total 31000 Net assets without donor restrictions	\$868,130.48
32000 Net assets with donor restrictions	
33000 Temporarily Restricted Net Assets	
33100 Chalice Lighter Funds	
33110 CL-Fall Call	\$11,627.54
33120 CL-Winter Call	\$5,182.34
33130 CL-Spring Call	\$3,899.20
33140 CL-Reserve Fund	\$44,371.49
Total 33100 Chalice Lighter Funds	\$65,080.57
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	\$11,633.62
Total 33500 Scholarship Funds	\$17,031.87
Total 33000 Temporarily Restricted Net Assets	\$86,473.08
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	\$143,598.69
Change in net assets	\$47,513.36
Total Net Assets	\$1,059,242.53
TOTAL LIABILITIES AND NET ASSETS	\$1,173,678.31

Monday, Mar 20, 2023 08:33:26 AM GMT-7 - Accrual Basis