

Congregational United COC
Balance Sheet (UNAUDITED)
Consolidated - December 2017

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	Current Year	Previous Year
ASSETS		
CASH AND INVESTMENTS		
UNRESTRICTED		
Cash In Bank, General	\$10,329.42	\$2,228.30
Cash on Hand, Office	100.00	100.00
Cash on Hand, CE	50.00	50.00
Subtotal Unrestricted	10,479.42	2,378.30
SAVINGS ACCOUNTS		
Savings Acct., Restricted	41,888.16	74,135.99
Bank CD	46,423.03	46,137.45
Subtotal Savings Accounts	88,311.19	120,273.44
PASTOR COMP. FUND INVESTM		
Money Mkt. Perm. Restrict	150.00	150.00
Subtotal Cash And Investments	98,940.61	122,801.74
TOTAL ASSETS	<u>\$98,940.61</u>	<u>\$122,801.74</u>
LIABILITIES		
CURRENT LIABILITIES		
Social Security	\$243.94	\$344.10
Medicare	34.03	80.46
State Taxes Payable	4.12	43.00
TOTAL LIABILITIES	282.09	467.56
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$19,083.43	\$19,083.43
DONOR RESTRICTED		
TEMPORARILY RESTRICTED		
Van	3,091.95	3,091.95
Sunday School	2,723.48	2,532.42
Flowers	0.00	-29.14
Landscaping	652.18	652.18
Memorial Fund	2,684.75	1,567.25
Youth Activities Fund	4,879.39	7,802.98
Pastor Discretionary Fund	4,198.22	3,709.45
Building Fund	5,036.00	6,030.00
Friends of Scouting	880.53	459.53
Lenten Free Will Offering	247.00	0.00
Short Term Missions	1,682.39	1,153.83
Sign Fund	154.70	154.70
Choir	594.64	1,619.64
MSG	386.20	386.20
Bob Dwyer Children's Fund	0.00	33.00
Trustee Contingency Fund	36,939.11	45,287.65
Backpack Ministry	11,749.39	13,587.08
Pastor Sabbatical Reserve	1,775.00	975.00
Building Improvement Driv	0.00	13,913.47
Coffee Exchange	17.46	173.56
Community Garden	532.70	0.00

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Special Music Fund	1,200.00	0.00
Subtotal Donor Restricted	79,425.09	103,100.75
Subtotal Net Assets	98,508.52	122,184.18
PERMANENTLY RESTRICTED		
Pastor Compensation Fund	150.00	150.00
TOTAL EQUITY	98,658.52	122,334.18
TOTAL LIABILITIES AND EQUITY	\$98,940.61	\$122,801.74

CONGREGATIONAL UNITED CHURCH OF CHRIST, BUENA VISTA
STATEMENT OF TEMPORARILY RESTRICTED NET ASSETS
FOR THE MONTH OF DECEMBER, 2017

Name of Fund	Balance Beg. Of Month	Transfers Into Fund	Contributions	Transfers Out of Fund	Released From Restriction	Balance End Of Month
TRUSTEES						
Building	\$ 5,166		88		217	\$ 5,037
Building Improvement Drive	\$ -					\$ -
Landscaping	\$ 652					\$ 652
Memorial	\$ 2,183		500			\$ 2,683
Pastor Sabbatical Reserve	\$ 975	800				\$ 1,775
Sign	\$ 155					\$ 155
Stained Glass	\$ -					\$ -
Trustees Contingency Fund	\$ 40,861			3,922		\$ 36,939
Van	\$ 3,092					\$ 3,092

Subtotal, Trustees	\$ 53,084	800	588	3,922	217	\$ 50,333
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CHRISTIAN EDUCATION						
Youth Activity/Camp	\$ 4,880					\$ 4,880
Community Garden	\$ 533					\$ 533
Sunday School	\$ 2,716		5			\$ 2,721
Subtotal, Christian Ed	\$ 8,129	0	5	0	0	\$ 8,134

MISSION AND MINISTRY

Back Pack Program	\$ 10,989	700	1,590		1,528	\$ 11,751
Bob Dwyer Children's Fund	\$ 134				134	\$ -
Christmas Fund	\$ -		1,150		1,150	\$ -
Friends of Scouting	\$ 881					\$ 881
God Is Still Speaking	\$ -					\$ -
Chaffee County Habitat	\$ -					\$ -
Habitat Trips	\$ -					\$ -
Heifer Project	\$ -					\$ -
Pastor's Discretionary Fund	\$ 3,499		700			\$ 4,199
New and Uncharted Ministries	\$ -					\$ -
Lenten Free Will Offering	\$ 247					\$ 247
Neighbors In Need	\$ -					\$ -
One Great Hour of Sharing	\$ -					\$ -
Our Church's Wider Mission	\$ -					\$ -
Short Term Mission	\$ 1,682					\$ 1,682
Souper Bowl	\$ -					\$ -
Strengthen The Church	\$ -					\$ -
Coffee Exchange	\$ (28)		45			\$ 17

Subtotal, M & M	\$ 17,404	700	3,485	0	2,812	\$ 18,777
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DIACONATE

Choir	\$ 595					\$ 595
Special Music Fund	\$ 1,200					\$ 1,200
Flowers	\$ 82	48	200		330	\$ -
MSG	\$ 387					\$ 387

Subtotal, Diaconate	\$ 2,264	48	200	0	330	\$ 2,182
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Totals, All	\$ 80,881	\$1,548	\$4,278	\$3,922	\$3,359	\$ 79,426
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CONGREGATIONAL UNITED CHURCH OF CHRIST, BUENA VISTA
STATEMENT OF TEMPORARILY RESTRICTED NET ASSETS
TWELVE MONTHS ENDED DECEMBER 31, 2017

Name of Fund	Balance Beg. Of Month	Transfers Into Fund	Contributions	Transfers Out of Fund	Released From Restriction	Balance End Of Month
TRUSTEES						
Building	6030	13914	88		14995	\$5,037
Building Improvement Drive	13914			13914		\$0
Landscaping	652					652
Memorial	1566		1365		248	2,683
Pastor Sabbatical Reserve	975	800				1,775
Sign	155					155
Stained Glass	0					0
Trustees Contingency Fund	45287			6,880	1,468	36,939
Van	3092					3,092
Subtotal, Trustees	71671	14,714	1,453	20,794	16,711	50,333

CHRISTIAN EDUCATION						
Youth Activity/Camp	7804	2660	13,338		18,922	4,880
Community Garden	0	633	80		180	533
Sunday School	2530		929		738	2,721
Subtotal, Christian Ed	10334	3,293	14,347	0	19,840	8,134

MISSION AND MINISTRY

Back Pack Program	13588	700	8,617	20	11,134	11,751
Bob Dwyer Children's Fund	33		201		234	0
Christmas Fund	0		1,150		1,150	0
Friends of Scouting	460		605		184	881
God Is Still Speaking	0					0
Chaffee County Habitat	0					0
Habitat Trips	0					0
Heifer Project	0					0
Pastor's Discretionary Fund	3710		1,200	200	511	4,199
New and Uncharted Ministries	0					0
Lenten Free Will Offering	0		247			247
Neighbors In Need	0	500	313		813	0
One Great Hour of Sharing	0		950		950	0
Our Church's Wider Mission	0	1500			1,500	0
Short Term Mission	1153	1400	3,909	1,533	3,247	1,682
Souper Bowl	0					0
Strengthen The Church	0		484		484	0
Coffee Exchange	172		479		634	17
Subtotal, M & M	19116	4,100	18,155	1,753	20,841	18,777

DIACONATE

Choir	1620		175	1,200		595
Special Music Fund		1200				1,200
Flowers	-29	48	527		546	0
MSG	387					387
Subtotal, Diaconate	1978	1248	702	1,200	546	2182

Totals, All	103099	\$23,355	\$34,657	\$23,747	\$57,938	\$79,426
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\$1000.00 correction of Designated Funds from October

Congregational United COC
Income and Expense Statement (UNAUDITED)
 Consolidated - December 2017

	Current Period	Prior Year	Current Budget	Current Budget YTD Prior Year	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
INCOME								
CONTRIBUTION INCOME								
UNRESTRICTED								
General Contributions	\$19,267.00	\$20,764.00	\$12,392.00	\$6,875.00	\$153,254.97	\$161,000.00	-\$7,745.03	\$161,000.00
Womens Missionary Society	711.54	794.00	500.00	211.54	3,711.54	2,000.00	1,711.54	2,000.00
User Contributions	610.00	235.00	250.00	360.00	4,331.00	3,000.00	1,331.00	3,000.00
Interest	55.06	62.85	29.13	25.93	435.60	350.00	85.60	350.00
Miscellaneous Income	0.00	0.00	0.00	0.00	1,458.28	0.00	1,458.28	0.00
Subtotal Unrestricted	20,643.60	21,855.85	13,171.13	7,472.47	163,191.39	166,350.00	-3,158.61	166,350.00
DONOR RESTRICTED								
TEMPORARILY RESTRICTED								
OGHS	0.00	0.00	0.00	0.00	950.00	0.00	950.00	0.00
Neighbors in Need	0.00	400.00	0.00	0.00	813.00	0.00	813.00	0.00
Christmas Fund	1,150.00	1,061.00	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00
Strengthen the Church	0.00	0.00	0.00	0.00	484.00	0.00	484.00	0.00
Sunday School	5.00	39.00	0.00	5.00	929.00	0.00	929.00	0.00
OCWM	0.00	400.00	0.00	0.00	500.00	0.00	500.00	0.00
Flowers	200.00	210.00	0.00	200.00	527.00	0.00	527.00	0.00
Memorial Fund	500.00	0.00	0.00	500.00	1,365.00	0.00	1,365.00	0.00
Youth Activities Fund	0.00	745.00	0.00	0.00	13,337.71	0.00	13,337.71	0.00
Pastor Discretionary Fund	700.00	1,000.00	0.00	700.00	1,200.00	0.00	1,200.00	0.00
Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friends of Scouting	0.00	0.00	0.00	0.00	605.00	0.00	605.00	0.00
Lenten Free Will Offering	0.00	0.00	0.00	0.00	247.00	0.00	247.00	0.00
Short Term Missions	133.00	34.00	0.00	133.00	4,556.00	0.00	4,556.00	0.00
Choir Income	0.00	1,200.00	0.00	0.00	175.00	0.00	175.00	0.00
MSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bob Dwyer Children's Fund	0.00	33.00	0.00	0.00	201.00	0.00	201.00	0.00
Backpack Ministry	1,590.00	975.00	0.00	1,590.00	8,617.00	0.00	8,617.00	0.00
Funds Received	-4,278.00	-6,097.00	0.00	-4,278.00	-35,656.71	0.00	-35,656.71	0.00
Subtotal Donor Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEMP RESTRICTED RELEASE								
OGHS	0.00	0.00	0.00	0.00	950.00	0.00	950.00	0.00
Neighbors in Need	0.00	400.00	0.00	0.00	813.00	0.00	813.00	0.00
Christmas Fund	1,150.00	1,061.00	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00
Strengthen the Church	0.00	0.00	0.00	0.00	484.00	0.00	484.00	0.00
Sunday School	0.00	0.00	0.00	0.00	737.94	0.00	737.94	0.00