

UCC - SOUTHERN CONFERENCE
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1000 · Wach-Check-unrestricted	29.66
1004 · Wach MM Fund PLD-restricted	55,595.65
1005 · Wach Savings Account	239,677.63
1010 · PLDCapital 1 CD18Mnthrestricted	78,009.72
1800 · UCF Investments	
1801 · Fund 1 - FPJ Fund	23,825.05
1802 · Fund 2 - Scholarship Fund	58,424.81
1803 · Fund 3 - Church Develop. Fund	46,854.21
1804 · Fund 4 - Russell Schlrshp Fund	41,338.17
Total 1800 · UCF Investments	170,442.24
1903 · Cornerstone 12 Month Investment	102,646.30
Total Checking/Savings	646,401.20
Other Current Assets	
1101 · Employee Advances	833.28
1104 · Sales tax receivable	25.14
Total Other Current Assets	858.42
Total Current Assets	647,259.62
Fixed Assets	
1500 · Land and Buildings	4,209,214.62
1501 · Equipment	14,043.31
1502 · Furniture and Fixtures	30,698.83
1504 · Leasehold Improvements	21,710.92
1599 · Accumulated Depreciation	-71,416.62
Total Fixed Assets	4,204,251.06
TOTAL ASSETS	4,851,510.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2001 · Federal Payroll Taxes	0.02
2008 · Bank Loan Payable-New office	17,328.96
2009 · Rent-Deposit	900.00
2200 · Line of Credit	33,125.00
Total Other Current Liabilities	51,353.98
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Cash Basis

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Balance Sheet
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	<u>Jun 30, 10</u>
Equity	
2600 · Temp Restricted (donor restric)	
2607 · New Church Develop. - Grant	40,026.37
2617 · Capital Campaign	40,109.08
2618 · PLD Program Grant	131,099.13
2692 · Brown Grant.	4,664.52
2694 · Stephen W Camp Scholarship Fund	3,140.00
Total 2600 · Temp Restricted (donor restric)	<u>219,039.10</u>
2700 · Perm Restricted (donor restric)	
2701 · Russell Scholarship Fund (UCCF)	39,924.84
2705 · FPJ (UCCF)	122,489.49
2706 · Scholarship (UCCF)	116,875.82
2707 · New Churches (UCCF)	97,711.00
Total 2700 · Perm Restricted (donor restric)	<u>377,001.15</u>
2900 · Unrestricted Net Assets	
2905 · Black Lake Deficit (thru 2009)	-117,385.00
2900 · Unrestricted Net Assets - Other	4,371,631.34
Total 2900 · Unrestricted Net Assets	<u>4,254,246.34</u>
2901 · Unrealized MKT Gains/Losses	8,980.78
Net Income	-59,110.67
Total Equity	<u>4,800,156.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,851,510.68</u></u>