

BOISE UNITARIAN UNIVERSALIST FELLOWSHIP
Statement of Financial Position
As of June 30, 2024 and 2025

	As of Jun 30, 2025	As of Jun 30, 2024	Change
ASSETS			
Current Assets			
Bank Accounts			
110 US Bank-Checking	161,706.12	347,350.51	-185,644.39
112.1 ICCU - Savings	26.20	842.09	-815.89
112.2 ICCU - CD's	103,719.05	98,065.29	5,653.76
130 Charles Schwab Cash	681.22	660.03	21.19
131 Charles Schwab Securities	532,009.02	192,485.38	339,523.64
Total Bank Accounts	\$ 798,141.61	\$ 639,403.30	\$ 158,738.31
Total Current Assets	\$ 798,141.61	\$ 639,403.30	\$ 158,738.31
Fixed Assets			
Total 170 Land, Building, Grounds	\$ 1,874,862.05	\$ 1,874,862.05	\$ 0.00
171 Furniture, Fixtures & Equipment	42,631.61	42,631.61	0.00
Total Fixed Assets	\$ 1,917,493.66	\$ 1,917,493.66	\$ 0.00
Other Assets			
180.1 UU Common Endowment Fund	38,989.99	38,989.99	0.00
180.1A Endowment Fund - Growth	21,152.01	19,117.01	2,035.00
Total 180.1 UU Common Endowment Fund	\$ 60,142.00	\$ 58,107.00	\$ 2,035.00
180.2 AIM - Chelan Rental Reserve Deposit	0.00	200.00	-200.00
Total Other Assets	\$ 60,142.00	\$ 58,307.00	\$ 1,835.00
TOTAL ASSETS	\$ 2,775,777.27	\$ 2,615,203.96	\$ 160,573.31
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
200 US Bank Credit Card	4,178.55	1,190.83	2,987.72
Total Credit Cards	\$ 4,178.55	\$ 1,190.83	\$ 2,987.72
Other Current Liabilities			
204 Advance Operating Pledges	64,887.90	49,100.89	15,787.01
255 Chelan Rental Deposits	1,125.00	975.00	150.00
Total Other Current Liabilities	\$ 66,012.90	\$ 50,075.89	\$ 15,937.01
Total Current Liabilities	\$ 70,191.45	\$ 51,266.72	\$ 18,924.73
Total Long-Term Liabilities	\$ 0.00	\$ 0.00	\$ 0.00
Total Liabilities	\$ 70,191.45	\$ 51,266.72	\$ 18,924.73
Equity			
310 Permanent Assets	1,917,493.66	1,917,493.66	0.00
320 Undesignated Net Assets	210,597.23	185,636.96	24,960.27
350 Board-designated Net Assets			0.00
350.12 Building Major Repair & Capital	67,014.50	42,976.00	24,038.50
350.19 Camping Fund	-140.84	325.72	-466.56
350.25 Engaging Space	3,074.22	3,074.22	0.00
Total 350 Board-designated Net Assets	\$ 69,947.88	\$ 46,375.94	\$ 23,571.94
370 Net Assets with Donor Restrictions			0.00
370.08 Boston Bounders	21,889.11	21,889.11	0.00
370.12 Carbon Neutral Project	13,163.13	13,287.26	-124.13
370.14 Capital Fund	223,506.99	148,911.07	74,595.92
370.15 CCT Pay-It-Forward Grant Fund	8,479.95	7,609.55	870.40

370.16 CCT Pantry Fund	2,258.30	1,303.73	954.57
370.17 Building Major Repair	49,934.74	49,934.74	0.00
370.22 GrUUb CIUUb Programs	-90.12	604.18	-694.30
370.37 Jeremiah's Garden	1,569.40	1,569.40	0.00
370.43 Library	1,379.64	1,379.64	0.00
370.46 Memorial Bricks	174.68	174.68	0.00
370.59 Outdoor Sanctuary	35,145.70	43,909.70	-8,764.00
370.60 Partner Church	28,398.88	26,814.75	1,584.13
370.64 Quest Steering Committee	4,870.20	4,870.20	0.00
370.65 Quilt Raffle	1,831.87	1,607.87	224.00
370.73 Social Justice Grant Fund	25,113.74	3,764.89	21,348.85
370.73A SJC Refugee & Immigrant Ministry	2,306.15		2,306.15
370.73B SJC Racial Justice Ministry	3,977.78		3,977.78
Total 370.73 Social Justice Grant Fund	\$ 31,397.67	\$ 3,764.89	\$ 27,632.78
370.80 Asylum Seekers	23,494.91	28,692.91	-5,198.00
Total 370 Net Assets with Donor Restrictions	\$ 447,405.05	\$ 356,323.68	\$ 91,081.37
380 Other Funds			0.00
380.1 BUUF Endowment Fund	38,989.99	38,989.99	0.00
380.12 Endowment Net Growth	21,152.01	19,117.01	2,035.00
Total 380.1 BUUF Endowment Fund	\$ 60,142.00	\$ 58,107.00	\$ 2,035.00
Total 380 Other Funds	\$ 60,142.00	\$ 58,107.00	\$ 2,035.00
390 Retained Earnings	-141,648.58	-206,333.85	64,685.27
Net Revenue	141,648.58	206,333.85	-64,685.27
Total Equity	\$ 2,705,585.82	\$ 2,563,937.24	\$ 141,648.58
TOTAL LIABILITIES AND EQUITY	\$ 2,775,777.27	\$ 2,615,203.96	\$ 160,573.31

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