

The Unitarian Church in Westport  
**Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Total Checking/Savings	<u>243,272.91</u>
Total Current Assets	243,272.91
Fixed Assets	
1400 · Land & Land Improvements	1,000,000.00
1401 · Church Building	1,000,000.00
1404 · Meeting House	900,000.00
1406 · Sheila Lane Property*Land	
1408 · Furniture, Fixtures & Equipment	<u>100,000.00</u>
Total Fixed Assets	3,000,000.00
Other Assets	
Endowment Assets	2,486,696.39
1256 · Securty Deposit* SCG (Gas)	<u>1,000.00</u>
Total Other Assets	<u>2,487,696.39</u>
<b>TOTAL ASSETS</b>	<u><u>5,730,969.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Total Current Liabilities	251,398.76
Total Liabilities	251,398.76
Equity	
2115 · Invested in Capital Assets	
2500 · Capital Assets	<u>3,000,000.00</u>
Total 2115 · Invested in Capital Assets	3,000,000.00
Endowment Assets	2,486,696.39
Total 2130 · Reserves	3,334.00
3900 · General Fund Balance *BOY	50,239.34
Net Income	<u>-60,699.19</u>
Total Equity	<u>5,479,570.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,730,969.30</u></u>