

**MidAmerica Region UUA**  
**Balance Sheet**  
As of June 30, 2020

|  | Total                |
|--|----------------------|
| <b>ASSETS</b>                                |                      |
| Current Assets                               |                      |
| Bank Accounts                                |                      |
| 11000 MA Checking (7672)                     | \$ 296,987.17        |
| 11005 MWLS (7883)                            | \$ 3,481.81          |
| 11016 YMWLS (6250)                           | \$ 3,373.36          |
| 11020 MUUC/MUUF (3003)                       | \$ 66,424.76         |
| 11050 Savings (8131)                         | \$ 20,124.80         |
| 11080 Investment Accounts                    | \$ 512,176.99        |
| Total Bank Accounts                          | \$ 902,568.89        |
| Accounts Receivable                          |                      |
| 11100 Accounts Receivable (A/R)              | \$ 47,304.19         |
| Other Current Assets                         |                      |
| 12400 Prepaid Expenses                       | \$ 1,000.00          |
| Total Current Assets                         | \$ 950,873.08        |
| <b>TOTAL ASSETS</b>                          | <b>\$ 950,873.08</b> |
|  |                      |
| <b>LIABILITIES AND EQUITY</b>                |                      |
| Liabilities                                  |                      |
| Current Liabilities                          |                      |
| Accounts Payable                             |                      |
| 21000 Accounts Payable (A/P)                 | \$ 1,968.39          |
| Total Credit Cards                           | \$ 4,716.04          |
| Other Current Liabilities                    |                      |
| 20000 Prepaid Income                         | \$ 21,308.20         |
| 23000 Reserve Funds/Temporarily Restricted   |                      |
| 23100 Reserves                               |                      |
| 23105 CL-Fall Call                           | \$ 3,948.67          |
| 23106 CL-Winter Call                         | \$ 1,484.98          |
| 23107 CL-Spring Call                         | \$ 12,442.47         |
| 23108 CL-Reserve Fund                        | \$ 27,639.22         |
| 23110 CL-Administrative Reserve              | \$ 1,742.39          |
| 23111 CL-Small Grant Fund                    | \$ 2,304.09          |
| 23120 CL-New Congregation Fund               | \$ 9,555.69          |
| 23121 CL-Campus Fund                         | \$ 5,964.40          |
| 23122 CL-Social Justice Fund                 | \$ 1,678.16          |
| 23130 Congregational Spirituality Conference | \$ 1,869.04          |
| 23135 UUMA Chapters - Meeting Reserves       | \$ 994.97            |
| 23165 Regional Assembly Scholarship Fund     | \$ 1,868.83          |
| 23170 Friends of PSD/MidAmerica              | \$ 4,927.47          |
| 23180 History and Heritage Fund              | \$ 1,402.77          |
| Total 23100 Reserves                         | \$ 77,823.15         |
| 23200 Scholarship Funds                      |                      |

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|  | <b>Total</b>         |
|--|----------------------|
| 23205 Northern Area Youth Council  | \$ 330.06            |
| 23207 Heartland Area Youth Council   | \$ 150.00            |
| 23210 Blevins/Clay-Wall Fund   | \$ 10,918.19         |
| <b>Total 23200 Scholarship Funds</b>   | <b>\$ 11,398.25</b>  |
| <b>Total 23000 Reserve Funds/Temporarily Restricted</b>                          | <b>\$ 89,221.40</b>  |
| <b>24000 Special/Dedicated Funds (Staff and/or Board Temporarily Restricted)</b> |                      |
| 24210 Equipment Fund   | \$ 3,999.28          |
| <b>25000 Restricted Funds/Permanently Restricted</b>                             |                      |
| 25100 Frank Gentile Fund   | \$ 33,728.35         |
| 25200 Endowment Fund-PSD   | \$ 22,764.91         |
| 25300 Judy Memorial Lecture Fund   | \$ 1,337.98          |
| <b>Total 25000 Restricted Funds/Permanently Restricted</b>                       | <b>\$ 57,831.24</b>  |
| <b>28000 Affiliated Organizations</b>  |                      |
| 28300 MidWest Leadership School  | \$ 3,481.81          |
| 28500 Youth Midwest Leadership School  | \$ 3,373.36          |
| 28800 MUUC/MUUF Funds  | \$ 66,424.76         |
| <b>Total 28000 Affiliated Organizations</b>                                      | <b>\$ 73,279.93</b>  |
| <b>Direct Deposit Payable</b>  |                      |
| <b>Total Payroll Liabilities</b>   | <b>\$ 1,421.68</b>   |
| SBA PPP Loan   | \$ 25,000.00         |
| <b>Total Other Current Liabilities</b>   | <b>\$ 272,061.73</b> |
| <b>Total Current Liabilities</b>   | <b>\$ 278,746.16</b> |
| <b>Total Liabilities</b>   | <b>\$ 278,746.16</b> |
| <b>Equity</b>  |                      |
| 30000 Opening Balance Equity   |                      |
| 39000 Retained Earnings/Net Assets   | \$ 85,067.29         |
| 39100 Central Midwest District   | \$ 62,898.06         |
| 39200 Heartland District   | \$ 58,923.09         |
| 39300 Prairie Star District  | \$ 253,192.12        |
| 39500 Unrealized Gain/(Loss) on Investments                                      | \$ 116,037.74        |
| 39600 MidAmerica Transition  | \$ 11,649.84         |
| <b>Net Income</b>  | <b>\$ 84,358.78</b>  |
| <b>Total Equity</b>  | <b>\$ 672,126.92</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>  | <b>\$ 950,873.08</b> |

Notes: Switched from Cash to Accrual Accounting starting FY20

Friday, Apr 23, 2021 06:18:16 AM GMT-7 - Accrual Basis