

MidAmerica Region UUA
Balance Sheet
As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
11000 MA Checking (7672)	\$ 371,458.12
11005 MWLS (7883)	\$ 3,481.81
11016 YMWLS (6250)	\$ 1,873.36
11020 MUUC/MUUF (3003)	\$ 68,380.58
11050 Savings (8131)	\$ 20,126.82
11080 Investment Accounts	\$ 609,269.83
Total Bank Accounts	\$ 1,074,590.52
Accounts Receivable	
11100 Accounts Receivable (A/R)	\$ 4,892.91
Other Current Assets	
12400 Prepaid Expenses	
Total Current Assets	\$ 1,079,483.43
TOTAL ASSETS	\$ 1,079,483.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 Accounts Payable (A/P)	\$ 26,045.99
Total Credit Cards	\$ 3,449.35
Other Current Liabilities	
20000 Prepaid Income	
23000 Reserve Funds/Temporarily Restricted	
23100 Reserves	
23105 CL-Fall Call	\$ 12,365.25
23106 CL-Winter Call	\$ 4,251.91
23107 CL-Spring Call	\$ 2,376.98
23108 CL-Reserve Fund	\$ 24,196.56
23110 CL-Administrative Reserve	\$ 1,952.47
23111 CL-Small Grant Fund	\$ 1,804.09
23120 CL-New Congregation Fund	\$ 9,580.69
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	\$ 75,233.59
23200 Scholarship Funds	

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23205 Northern Area Youth Council	\$ 330.06
23207 Heartland Area Youth Council	\$ 150.00
23210 Blevins/Clay-Wall Fund	\$ 10,918.19
Total 23200 Scholarship Funds	\$ 11,398.25
Total 23000 Reserve Funds/Temporarily Restricted	\$ 86,631.84
24000 Special/Dedicated Funds (Staff and/or Board Temporarily Restricted)	
24210 Equipment Fund	\$ 2,029.44
25000 Restricted Funds/Permanently Restricted	
25100 Frank Gentile Fund	\$ 33,728.35
25200 Endowment Fund-PSD	\$ 22,764.91
25300 Judy Memorial Lecture Fund	\$ 1,337.98
Total 25000 Restricted Funds/Permanently Restricted	\$ 57,831.24
28000 Affiliated Organizations	
28300 MidWest Leadership School	\$ 3,481.81
28500 Youth Midwest Leadership School	\$ 1,873.36
28800 MUUC/MUUF Funds	\$ 68,380.58
Total 28000 Affiliated Organizations	\$ 73,735.75
Direct Deposit Payable	
Total Payroll Liabilities	
SBA PPP Loan	\$ 25,000.00
Total Other Current Liabilities	\$ 245,228.27
Total Current Liabilities	\$ 274,723.61
Total Liabilities	\$ 274,723.61
Equity	
30000 Opening Balance Equity	
39000 Retained Earnings/Net Assets	\$ 169,426.07
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	\$ 213,130.58
39600 MidAmerica Transition	\$ 2,939.04
Net Income	\$ 44,250.86
Total Equity	\$ 804,759.82
TOTAL LIABILITIES AND EQUITY	\$ 1,079,483.43

Friday, Apr 23, 2021 06:19:08 AM GMT-7 - Accrual Basis