

MidAmerica Region UUA
Balance Sheet
As of December 31, 2018

	31-Dec-18
ASSETS	
Current Assets	
Bank Accounts	
11000 MA Checking (7672)	120,438.62
11005 MWLS (7883)	23,198.32
11016 YMWLS (6250)	1,106.74
11020 MUUC/MUUF (3003)	47,645.26
11050 Savings (8131)	20,111.55
11082 UU Common Endowment Fund	463,163.96
Total Current Assets	\$ 675,664.45
TOTAL ASSETS	\$ 675,664.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$ 6,024.05
23000 Reserve Funds/Temporarily Restricted	
23105 CL-Fall Call	19,467.59
23106 CL-Winter Call	18,737.68
23107 CL-Spring Call	13,923.54
23110 CL-Administrative Reserve	2,341.51
23111 CL-Small Grant Fund	6,289.09
23120 CL-New Congregation Fund	9,115.69
23121 CL-Campus Fund	5,964.40
23122 CL-Social Justice Fund	1,678.16
23130 Congregational Spirituality Conference	2,868.00
23135 UUA Chapters - Meeting Reserves	4,035.89
23140 Camp Star Trail Fund	5,610.49
23160 Annual Conference Planning Fund	4,961.11
23165 Regional Assembly Scholarship Fund	184.00
23170 Friends of PSD/MidAmerica	4,927.47
23180 History and Heritage Fund	1,302.77
23310 UUA Association Sunday Reserve	936.31
23320 UUA Grant for New Fellowship Initiatives	1,305.67
23350 UUA/PSD Seminary Student Support Project	9,199.83
23205 Northern Area Youth Council	330.06
23207 Heartland Area Youth Council	150.00
23210 Blevins/Clay-Wall Fund	5,307.70
Total 23000 Reserve Funds/Temporarily Restricted	\$ 118,636.96
24000 Special/Dedicated Funds (Staff and/or Board Temporarily Restricted)	
24020 Standing Rock Travel Fund	289.29
24210 Equipment Fund	5,360.49
24510 MidAmerica Transition Fund	\$ 26,041.84
25000 Restricted Funds/Permanently Restricted	

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25100 Frank Gentile Fund	28,747.26
25200 Endowment Fund-PSD	19,991.75
25300 Judy Memorial Lecture Fund	1,175.00
28000 Affiliated Organizations	
28300 MidWest Leadership School	\$ 23,198.32
28500 Youth Midwest Leadership School	\$ 1,106.75
28800 MUUC/MUUF Funds	47,645.26
Payroll Liabilities	\$ 4,380.56
Total Current Liabilities	\$ 282,597.53
Total Liabilities	\$ 282,597.53
Equity (To be restated after report from CPA as to how best to reflect)	
39000 Retained earnings/Net Assets	(2,285.04)
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	74,069.54
Net Income	(53,730.85)
Total Equity	\$ 393,066.92
TOTAL LIABILITIES AND EQUITY	\$ 675,664.45