

Champlain Valley Unitarian Universalist Society  
FY21-FY23 and March 31, 2024

CVUUS Balance Sheet Quarterly		Year End 2021	Year End 2022	Year-End 2023	
		30-Jun-21	30-Jun-22	30-Jun-23	31-Mar-24
<b>Current Assets *</b>					
Operations	NBM Checking Account 5384	\$ 125,857.00	\$ 21,530.47	\$ 87,770.84	\$ 32,570.34
	NBM General Fund Savings Account	\$ -	\$ 80,235.38	\$ 40,106.82	\$ 5,109.45
	Vanguard - ESG Fund	\$ -	\$ -		\$ 61,414.88
	Vanguard - Federal Money Market 0033	\$ 75,636.00	\$ 87,944.58	\$ 91,257.57	\$ 94,938.34
	<b>Total Operations</b>	<b>\$ 201,493.00</b>	<b>\$ 189,710.43</b>	<b>\$ 219,135.23</b>	<b>\$ 194,033.01</b>
	*Accounts include Reserved Funds (see below)	\$ 33,763.42	\$ 51,919.39	\$ 43,829.13	\$ 39,368.04
<b>Restricted Reserves</b>	Vanguard - Building Reserve Account 0571	\$ 91,492.00	\$ 79,644.95	\$ 81,186.85	\$ 85,265.28
	NBM Building Reserve 0374	\$ 26,967.00	\$ 26,967.25	\$ 26,967.25	\$ 26,967.25
	UU Commom Endowment Fund	\$ 42,248.00	\$ 36,087.45	\$ 48,048.56	\$ 53,373.93
	Vanguard - Stock Transfer 0085 (Fellowship Hall Exp)	\$ 8,540.00	\$ 8,805.15	\$ 9,149.90	\$ 5,762.00
	NBM Ministers Discretionary Funds Account	\$ 2,472.00	\$ 3,070.11	\$ 1,720.11	\$ 2,299.72
	<b>Total Reserves</b>	<b>\$ 171,719.00</b>	<b>\$ 154,574.91</b>	<b>\$ 167,072.67</b>	<b>\$ 173,668.18</b>
	<b>Total Current Assets</b>	<b>\$ 373,212.00</b>	<b>\$ 344,285.34</b>	<b>\$ 386,207.90</b>	<b>\$ 367,701.19</b>
<b>Long Term Assets</b>	2 Duane Court (house & land purchase price)	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
	2 Duane Court (sanctuary & sign purchase price)	\$ 2,549,876.73	\$ 2,549,876.73	\$ 2,549,876.73	\$ 2,549,876.73
	Solar Panels (Shoreham - 17 panels)	\$ 9,639.00	\$ 9,639.00	\$ 9,639.00	\$ 9,639.00
	<b>Long Term Assets</b>	<b>\$ 2,819,515.73</b>	<b>\$ 2,819,515.73</b>	<b>\$ 2,819,515.73</b>	<b>\$ 2,819,515.73</b>
	<b>Total Assets</b>	<b>\$ 3,192,727.73</b>	<b>\$ 3,163,801.07</b>	<b>\$ 3,205,723.63</b>	<b>\$ 3,187,216.92</b>
<b>Liabilities</b>	2 Duane Court (Sanctuary Mortgage)	\$ 534,767.00	\$ 802,528.93	\$ 468,854.79	\$ 445,622.91
	<b>Total Liabilities</b>	<b>\$ 534,767.00</b>	<b>\$ 802,528.93</b>	<b>\$ 468,854.79</b>	<b>\$ 445,622.91</b>
<b>Equity (Total Assets minus Total Liabilities)</b>		<b>\$ 2,657,960.73</b>	<b>\$ 2,361,272.14</b>	<b>\$ 2,736,868.84</b>	<b>\$ 2,741,594.01</b>
<b>** Restricted Funds</b>					
	Gift towards website design costs	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Gift Towards Mortgage	\$ -	\$ 20,082.80	\$ 15,282.80	\$ 12,482.80
	Holiday money/staff bonuses	\$ 80.00	\$ 495.00	\$ 518.69	
	Tech equipment gift	\$ 30,000.00	\$ 26,992.67	\$ 23,946.37	\$ 23,472.73
	Quebec/Vermont UU	\$ 2,207.10	\$ 2,883.60	\$ 2,815.95	\$ 2,147.19
	Kitchen	\$ 11.00			
	Community Lunch	\$ 200.00	\$ 200.00		
	Youth Group	\$ 765.32	\$ 765.32	\$ 765.32	\$ 765.32
		\$ 33,763.42	\$ 51,919.39	\$ 43,829.13	\$ 39,368.04