

Unitarian Universalist Fellowship of Galveston County

Statement of Financial Position

As of July 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Frost CD (-1661)	100,000.00
Frost Checking (-4387)	48,223.31
UFCU (-3121)	
UFCU CD (7009)	5,106.88
UFCU CD (-7002)	6,062.94
UFCU CD (-7003)	6,570.43
UFCU CD (-7004)	6,570.43
UFCU CD (-7006)	10,122.51
UFCU CD (-7007)	10,116.73
UFCU CD (7008)	5,008.60
UFCU Checking (-0080)	9,081.01
UFCU Money Market (-0070)	0.02
UFCU Savings (-0000)	55.27
Total UFCU (-3121)	58,694.82
Total Bank Accounts	\$206,918.13
Other Current Assets	
Undeposited Funds	489.38
Total Other Current Assets	\$489.38
Total Current Assets	\$207,407.51
Fixed Assets	
Fellowship Building	400,000.00
Improvements	36,632.00
Total Fixed Assets	\$436,632.00
Other Assets	
Long-term investments	
CUSO Financial Services, LP	51.89
Total Long-term investments	51.89
Total Other Assets	\$51.89
TOTAL ASSETS	\$644,091.40
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	

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As of July 31, 2025

	TOTAL
Equity	
Restricted Funds	
Bonnie Hayes - UU Bowlers Bequest	7,137.84
Ministerial Intership	10,261.10
MMNE Grant (Feb 2023-Jan 2024)	361.09
Total Restricted Funds	17,760.03
Retained Earnings	605,428.32
Net Revenue	20,903.05
Total Equity	\$644,091.40
TOTAL LIABILITIES AND EQUITY	\$644,091.40