

Unitarian Universalist Fellowship of Galveston County

Statement of Financial Position

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Frost CD (-1661)	104,656.23
Frost Checking (-4387)	40,764.77
UFCU (-3121)	
UFCU CD (-7002)	6,042.78
UFCU CD (-7003)	6,548.58
UFCU CD (-7004)	6,548.58
UFCU CD (-7005)	10,083.09
UFCU CD (-7006)	10,087.20
UFCU CD (-7007)	10,083.09
UFCU Checking (-0080)	9,080.62
UFCU Money Market (-0070)	0.02
UFCU Savings (-0000)	55.00
Total UFCU (-3121)	58,528.96
Total Bank Accounts	\$203,949.96
Other Current Assets	
Undeposited Funds	154.50
Total Other Current Assets	\$154.50
Total Current Assets	\$204,104.46
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	\$640,788.35

Unitarian Universalist Fellowship of Galveston County

Statement of Financial Position

As of June 30, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25-26 Pledge Accrual	15,000.00
25-26 Compassionate Offering Accrual	600.00
Total 25-26 Pledge Accrual	15,600.00
Total Other Current Liabilities	\$15,600.00
Total Current Liabilities	\$15,600.00
Total Liabilities	\$15,600.00
Equity	
Restricted Funds	
Bonnie Hayes - UU Bowlers Bequest	7,137.84
Ministerial Intership	2,676.17
MMNE Grant (Feb 2023-Jan 2024)	361.09
Total Restricted Funds	10,175.10
Retained Earnings	612,027.66
Net Revenue	2,985.59
Total Equity	\$625,188.35
TOTAL LIABILITIES AND EQUITY	\$640,788.35