

Unitarian Universalist Fellowship of Galveston County

Statement of Financial Position

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Frost CD (-1661)	100,000.00
Frost Checking (-4387)	47,455.44
UFCU (-3121)	
UFCU CD (-7004)	6,613.64
UFCU CD (-7006)	10,192.35
UFCU CD (-7007)	10,183.27
UFCU CD (-7008)	5,039.52
UFCU CD (-7009)	5,138.82
UFCU Checking (-0080)	20,298.18
UFCU Money Market (-0070)	0.02
UFCU Savings (-0000)	55.27
Total UFCU (-3121)	57,521.07
Total Bank Accounts	\$204,976.51
Other Current Assets	
Undeposited Funds	2,374.75
Total Other Current Assets	\$2,374.75
Total Current Assets	\$207,351.26
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	\$644,035.15
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Funds	
Bonnie Hayes - UU Bowlers Bequest	7,137.84
Ministerial Internship	8,261.10
MMNE Grant (Feb 2023-Jan 2024)	361.09
Total Restricted Funds	15,760.03
Retained Earnings	607,428.32

Unitarian Universalist Fellowship of Galveston County

Statement of Financial Position

As of September 30, 2025

	TOTAL
Net Revenue	20,846.80
Total Equity	\$644,035.15
TOTAL LIABILITIES AND EQUITY	\$644,035.15