

Salford Mennonite Church Balance Sheet as of December 31, 2021-Reconciled									
					Dec 31, 21	Nov 30, 21	\$ Change	Dec 31, 20	\$ Change
ASSETS									
Current Assets									
Checking/Savings									
1000 · Univest General Fund Checking									
1002 · Garden Portion					11,108.53	12,051.46	-942.93	7,395.53	3,713.00
1003 · Refugee Portion					2,475.57	2,475.57	0.00	2,475.57	0.00
1004 · Women's Interest Portion					560.04	560.04	0.00	560.04	0.00
1006 · MYF Portion					28,308.32	28,617.78	-309.46	28,916.30	-607.98
1008 · Children's S.S. Portion					306.16	306.16	0.00	306.16	0.00
1009 · Benevolent Fund Portion					32,553.19	27,906.35	4,646.84	27,906.35	4,646.84
1010 · Piece to Peace Portion					7,679.83	7,832.47	-152.64	8,006.31	-326.48
1015 · Miscellaneous Portion					111,062.49	27,791.28	83,271.21	101,821.83	9,240.66
1016 · Columbarium					14,019.60	17,434.60	-3,415.00	32,862.61	-18,843.01
1017 · Palestinian Student Scholarship					5,000.00	5,000.00	0.00	5,000.00	0.00
1018 · Jr. MYF Offering					61.00	61.00	0.00	61.00	0.00
1000 · Univest General Fund Checking - Other					42,479.68	130,487.87	-88,008.19	49,340.14	-6,860.46
Total 1000 · Univest General Fund Checking					255,614.41	260,524.58	-4,910.17	264,651.84	-9,037.43
1011 · Univest Payroll Checking					100.00	100.00	0.00	100.00	0.00
1020 · Petty Cash					150.00	150.00	0.00	150.00	0.00
1030 · HB - Housing Fund					34,441.11	34,439.65	1.46	42,631.99	-8,190.88
1100 · Univest General Fund Savings					53,361.80	24,584.55	28,777.25	46,501.34	6,860.46
1201 · Univest Building Fund Savings					24,444.94	24,398.90	46.04	23,892.85	552.09
1301 · Univest Foundation Fund Savings					44,090.53	44,088.66	1.87	54,065.06	-9,974.53
1305 · HB - Foundation					384,548.77	384,516.13	32.64	384,164.61	384.16
1400 · Univest Capital Fund					15,916.87	15,916.19	0.68	15,908.91	7.96
1500 · Univest Seminary Fund					10,487.48	10,487.03	0.45	10,982.19	-494.71
1800 · Univest - Cemetery Fund					25,579.04	25,577.96	1.08	23,641.65	1,937.39
1801 · HB - Cemetery Fund					23,517.73	23,516.73	1.00	53,490.97	-29,973.24
Total Checking/Savings					872,252.68	848,300.38	23,952.30	920,181.41	-47,928.73
Total Current Assets					872,252.68	848,300.38	23,952.30	920,181.41	-47,928.73
Other Assets									
1303 · Donor Restrict - Endowment Fund					61,588.69	61,586.08	2.61	61,557.90	30.79
Total Other Assets					61,588.69	61,586.08	2.61	61,557.90	30.79
TOTAL ASSETS					933,841.37	909,886.46	23,954.91	981,739.31	-47,897.94
LIABILITIES & EQUITY									
Equity									
3000 · Net Assets					920,677.60	920,677.60	0.00	920,677.60	0.00
32000 · Unrestricted Net Assets					61,061.71	61,061.71	0.00	121,692.08	-60,630.37
Net Income					-47,897.94	-71,852.85	23,954.91	-60,630.37	12,732.43
Total Equity					933,841.37	909,886.46	23,954.91	981,739.31	-47,897.94
TOTAL LIABILITIES & EQUITY					933,841.37	909,886.46	23,954.91	981,739.31	-47,897.94