

ALL SOULS UNITARIAN UNIVERSALIST CHURCH OF KANSAS CITY MISSOURI - ENDOWMENT

Statement of Financial Position

	09/30/2019	12/31/2019	03/31/2020
	Amount	Amount	Amount
ASSETS			
Current Assets			
Checking/Savings			
US Bank	5,921	5,838	1,677
Total Checking/Savings	5,921	5,838	1,677
Other Current Assets			
Due from All Souls Cap Campaign			
Total Other Current Assets			
Total Current Assets	5,921	5,838	1,677
Other Assets			
American Cent New Oppor Fund	24,319	25,905	24,295
UUA Common Fund	1,304,997	1,368,992	1,158,172
Total Other Assets	1,329,316	1,394,897	1,182,467
TOTAL ASSETS	1,335,237	1,400,735	1,184,144
LIABILITIES & EQUITY			
Liabilities			
Due to ASUUC (RE - American Century)	1,301	1,301	0
Total Liabilities	1,301	1,301	0
Equity			
Fund Balance			
Fund Balance - Bragg Papers	7,181	7,632	6,493
Fund Balance - Bragg Symposium	6,196	6,584	5,602
Fund Balance - Discretionary (Principal)	1,038,796	1,055,415	1,055,415
Fund Balance - Discretionary (Accum Earn)	78,517	114,087	(69,945)
Fund Balance - Friends of Forum	39,250	41,607	35,651
Fund Balance - Kemp Flower Fund	2,567	2,728	2,322
Fund Balance - Legacy (Principal)	93,491	94,987	94,987
Fund Balance - Legacy (Accum Earn)	27,415	33,258	14,711
Fund Balance - Min Disc (Jona)	16,204	17,233	14,613
Fund Balance - RE (Amer Cent)	24,319	25,903	24,295
Total Fund Balance	1,333,936	1,399,434	1,184,144
Total Equity	1,333,936	1,399,434	1,184,144
TOTAL LIABILITIES & EQUITY	1,335,237	1,400,735	1,184,144