

ALL SOULS UNITARIAN UNIVERSALIST CHURCH OF KANSAS CITY MISSOURI - ENDOWMENT

Statement of Financial Position

	September 30 2019		December 31 2019	
	Amount	% of Column	Amount	% of Column
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
US Bank	5,921	0.44%	5,838	0.42%
<b>Total Checking/Savings</b>	<u>5,921</u>	<u>0.44%</u>	<u>5,838</u>	<u>0.42%</u>
<b>Other Current Assets</b>				
Due from All Souls Cap Campaign				
<b>Total Other Current Assets</b>				
<b>Total Current Assets</b>	<u>5,921</u>	<u>0.44%</u>	<u>5,838</u>	<u>0.42%</u>
<b>Other Assets</b>				
American Cent New Oppor Fund	24,319	1.82%	25,905	1.85%
UUA Common Fund	1,304,997	97.74%	1,368,992	97.73%
<b>Total Other Assets</b>	<u>1,329,316</u>	<u>99.56%</u>	<u>1,394,897</u>	<u>99.58%</u>
<b>TOTAL ASSETS</b>	<u><b>1,335,237</b></u>	<u><b>100.0%</b></u>	<u><b>1,400,735</b></u>	<u><b>100.0%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Due to ASUUC (RE - American Century)	1,301	0.1%	1,301	0.09%
<b>Total Liabilities</b>	<u>1,301</u>		<u>1,301</u>	
<b>Equity</b>				
<b>Fund Balance</b>				
Fund Balance - Bragg Papers	7,181	0.54%	7,632	0.55%
Fund Balance - Bragg Symposium	6,196	0.46%	6,584	0.47%
Fund Balance - Discretionary (Principal)	1,038,796	77.87%	1,055,415	75.42%
Fund Balance - Discretionary (Accum Earn)	78,517	5.89%	114,087	8.15%
Fund Balance - Friends of Forum	39,250	2.94%	41,607	2.97%
Fund Balance - Kemp Flower Fund	2,567	0.19%	2,728	0.19%
Fund Balance - Legacy (Principal)	93,491	7.01%	94,987	6.79%
Fund Balance - Legacy (Accum Earn)	27,415	2.06%	33,258	2.38%
Fund Balance - Min Disc (Jona)	16,204	1.21%	17,233	1.23%
Fund Balance - RE (Amer Cent)	24,319	1.82%	25,903	1.85%
Current Income Not Allocated to Funds	0	0.0%	0	0.0%
<b>Total Fund Balance</b>	<u>1,333,936</u>	<u>99.9%</u>	<u>1,399,434</u>	<u>99.91%</u>
<b>Total Equity</b>	<u>1,333,936</u>	<u>99.9%</u>	<u>1,399,434</u>	<u>99.91%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,335,237</b></u>	<u><b>100.0%</b></u>	<u><b>1,400,735</b></u>	<u><b>100.0%</b></u>