

ALL SOULS UNITARIAN UNIVERSALIST CHURCH OF KANSAS CITY MISSOURI - ENDOWMENT

Statement of Financial Position

	09/30/2019	12/31/2019	03/31/2020	06/30/2020
	Amount	Amount	Amount	Amount
ASSETS				
Current Assets				
Checking/Savings				
US Bank	5,921	5,838	1,677	4,040
Total Checking/Savings	5,921	5,838	1,677	4,040
Other Current Assets				
Undeposited Funds (Amer Century)				25,476
Due to General from Min Disc				862
Total Other Current Assets	0	0	0	26,338
Total Current Assets	5,921	5,838	1,677	30,378
Other Assets				
American Cent New Oppor Fund	24,319	25,905	24,295	0
UUA Common Fund	1,304,997	1,368,992	1,158,172	1,290,279
Total Other Assets	1,329,316	1,394,897	1,182,467	1,290,279
TOTAL ASSETS	1,335,237	1,400,735	1,184,144	1,320,657
LIABILITIES & EQUITY				
Liabilities				
Due from Min Disc to General				862
Due to ASUUC (RE - American Century)	1,301	1,301	0	0
Total Liabilities	1,301	1,301	0	862
Equity				
Fund Balance				
Fund Balance - Bragg Papers	7,181	7,632	6,493	7,546
Fund Balance - Bragg Symposium	6,196	6,584	5,602	6,540
Fund Balance - Discretionary (Principal)	1,038,796	1,055,415	1,055,415	1,063,858
Fund Balance - Discretionary (Accum Earn)	78,517	114,087	(69,945)	34,455
Fund Balance - Friends of Forum	39,250	41,607	35,651	40,402
Fund Balance - Kemp Flower Fund	2,567	2,728	2,322	2,683
Fund Balance - Legacy (Principal)	93,491	94,987	94,987	95,747
Fund Balance - Legacy (Accum Earn)	27,415	33,258	14,711	27,401
Fund Balance - Min Disc (Jona)	16,204	17,233	14,613	15,687
Fund Balance - RE (Amer Cent)	24,319	25,903	24,295	25,476
Total Fund Balance	1,333,936	1,399,434	1,184,144	1,319,795
Total Equity	1,333,936	1,399,434	1,184,144	1,319,795
TOTAL LIABILITIES & EQUITY	1,335,237	1,400,735	1,184,144	1,320,657