

Eden United Church of Christ - Hayward CA
Balance Sheet as of September 30, 2018

Account #	Account Name	YTD Balance
Assets		
1.000.000	Bank of the West-Checking	28,646.33
1.000.100	Bank of the West-Money Mkt	35,206.46
1.000.200	Bank of the West-Debit Card Acct.	3,417.01
1.100.005	Petty Cash	150.00
	*Total Cash	\$67,419.80
1.200.005	Morgan Stanley	2,235,727.87
	*Total CD/Savings Accounts	\$2,235,727.87
1.300.001	CSF #46007	7,948.34
1.300.002	CSF #46008	12,503.01
1.300.003	CSF #46010	5,849.95
1.300.004	CSF #46012	9,271.44
1.300.006	CSF #46015	7,764.36
1.300.007	CSF #46016	7,755.55
1.300.008	CSF #46017	7,743.67
1.300.009	CSF #46018	7,731.10
1.300.010	CSF #46019	6,270.22
1.300.011	CSF #46020	5,918.62
1.300.012	CSF #46021	5,841.18
1.300.013	CSF #46022	5,762.03
1.300.014	CSF #46023	5,748.64
1.300.021	CSF #46030	5,437.48
1.300.022	CSF #46031	152,757.96
1.300.024	CSF #46033	100,341.90
1.300.025	CSF #46034	251,168.73
	*Total CSF Investments	\$605,814.18
1.500.001	Notes Rec -Sr. Pstr. Home Loan	159,043.66
	*Total Notes Receivables	\$159,043.66
1.700.001	UCF Norberg Scholarship Fund	57,812.73
	*Total UCF Investments	\$57,812.73
1.800.001	Garden of Hope Urn Burial Property	100.00
	*Total Long-term Assets	\$100.00
1.450.000	Accounts Receivable/Clients	7,013.33
	Total Assets	\$3,118,132.91
Liabilities		
2.000.000	Accounts Payable/Vendors	4,444.01
	*Total Accounts Payable	\$4,444.01
2.200.001	State W/H Taxes Payable	40.30
	*Payroll Taxes Payable	\$40.30
2.001.000	Prepaid Rental Income	175.77
2.300.100	Deferred Contributions	2,050.00
	*Total Deferred Incomes	\$2,225.77
	Total Liabilities	\$6,710.08
Fund Balance		
UNRESTRICTED FUNDS		
3.100.001	General Fund	661,135.43
3.100.005	General Fund Oliver Salt Properties	1,486,607.84
	Total Unrestricted Fund	\$2,147,743.27
TEMPORARY RESTRICTED FUNDS		
BOARD DESIGNATED		
	Total Deacon's Fund	\$5,455.41
	Total Memorial Funds BD	\$1,758.46

	Total Tenants Security Deposit Funds	\$9,391.24
3.130.001	Rental Damage Deposit Fund	4,873.67
3.130.006	Todd Bove Campership Fund	60.18
3.130.008	Barbara & Bob Lateer Campership Fund	2,170.00
3.130.009	Blue Theology Fund Balance	625.75
3.150.001	Evangelism Fund	261.87
3.150.003	Flowers Fund	1,190.86
3.150.004	Game Room Fund	26.07
3.150.005	Organ Repair Fund	531.64
3.150.006	Memorial Reception Fund	1,053.96
3.150.010	Paraments Fund	402.97
3.150.011	Backpack Fund	57.33
3.150.012	T-Shirt Fund Balance	(24.00)
3.170.001	Norberg Scholarship Fund	70,553.32
3.170.002	Sr. Pastor Housing Fund	257,667.82
3.170.004	Outreach Reserve Fund	(6,418.51)
3.170.005	Outreach Fund	154,984.31
3.170.007	Bldg. Maintenance Reserve Fund	447,692.54
3.170.009	EAF Adm. Salary Fund	3,233.00
3.180.003	Chylnd Youth Leadership Institute Fund	(1,967.69)
3.180.004	Cherryland Computer Cafe Fund	1,589.99
3.180.016	Unaccompanied Minors Balance	1,109.05
	Total Other Funds	\$939,674.13
3.190.000	Deaf Rainbow of Faith	428.70
	Total Board Designated	\$956,707.94
<i>DONOR DESIGNATED</i>		
3.120.000	UCC Special Appeals Fund	516.65
3.120.001	Neighbors in Need Fund	50.00
3.120.003	One Great Hour of Sharing Fund	25.00
	Total UCC Off & Special Appeals Funds	\$591.65
3.130.007	Frederick W. Dorn Memorial Scholarship Fund	(1,500.00)
3.150.000	Diversity Education Fund	156.43
3.150.020	Companeros Fund	14.45
3.180.000	Comida Para Cherryland y South Garden Fund	1,053.06
3.180.010	Padres Unidos Alameda County Grant Fund	6,464.98
3.180.017	HUSD Faith and Community Coalition Balance	141.05
3.180.018	TSFF Rapid Response Fund Balance	50.00
	Total Other Funds	\$6,379.97
	Total Donor Designated	\$6,971.62
	Total Temporary Restricted Funds	\$963,679.56
	Total Other Funds	\$3,111,422.83
	Total Liabilities and Fund Balance	<u>\$3,118,132.91</u>