

Chapel Hill Friends Meeting
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1-Checking BB&T-2699	66,839.97
2-Savings BB&T-9737	56,841.96
3-Designated Renovat BB&T-4039	26,137.87
4-Designated Funds BB&T-4593	
Care and Counsel Support Funds	7,887.39
ReFac Support Funds	2,323.22
Shotts Leadership Support Funds	3,264.93
Youth Service Support Funds	3,116.25
4-Designated Funds BB&T-4593 - Other	0.84
Total 4-Designated Funds BB&T-4593	16,592.63
Total Checking/Savings	166,412.43
Other Current Assets	
FF- General Fund Designated	30,907.01
FF- Physical Plant Resrv Fund-D	39,544.61
Total Other Current Assets	70,451.62
Total Current Assets	236,864.05
Other Assets	
FF- Shotts Endowment Rst	43,434.80
Total Other Assets	43,434.80
TOTAL ASSETS	280,298.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26.09
Total Accounts Payable	26.09
Other Current Liabilities	
Payroll Liabilities	1,021.17
Total Other Current Liabilities	1,021.17
Total Current Liabilities	1,047.26
Total Liabilities	1,047.26
Equity	
FF Unrealized Gain/Loss	33,486.06
Opening Balance Equity	134,376.03
Unrestricted Net Assets	63,949.09
Net Income	47,440.41
Total Equity	279,251.59
TOTAL LIABILITIES & EQUITY	280,298.85