

**UUF
Balance Sheet
As of January 31, 2010**

Current Assets:

Cash in Bank - Operating account	\$	5,475.85
Morgan Stanley Smith Barney M.M. - Unrestricted		32,879.10
Total Cash - Unrestricted	\$	38,354.95

Memo: Holding Accounts		
Bldg. Aesthetics/Yard sale (net)	\$	90.47
Earth Rising		188.13
Memorial Garden		372.62
RE Holding Account		204.80
Total Holding Accounts	\$	856.02

Smith Barney Money Market - Restricted	\$	-
Future Building Fund		14,511.75
Cash in Bank - Capital Campaign		33.31
Total Cash - Restricted	\$	14,545.06

Capital Improvement Fund		6,496.27
Prepaid Bldg. & Worker's Comp. Insurance		2,031.25
Total Current Assets	\$	61,427.53

Long-Term Assets:

Stock - Morgan Stanley Smith Barney account	\$	368.60
Endowment Fund		5,952.03
Land and Building - 415 Young's Mill Lane		271,300.00
Land and Building - Annex		65,000.00
Furniture and Fixtures		65,610.00
Total Long-Term Assets	\$	408,230.63

Total Assets	\$	469,658.16
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Current Liabilities:

Fed. & State w/h & SE/SS/Med. Taxes Payable	\$	1,164.10
Interest due on loan for property purchase - Short Term	\$	19,500.00
Key Deposit		36.00
Total Current Liabilities	\$	20,700.10

Long-Term Liabilities:

Balance Due on Purchase of Annex	\$	260,000.00
Interest due on loan for property purchase - Long Term	\$	39,000.00
Total Long-Term Liabilities	\$	299,000.00

Total Liabilities	\$	319,700.10
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Total Fellowship Equity	\$	149,958.06
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Total Liabilities and Fellowship Equity	\$	469,658.16
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