

Sanibel Congregational UCC - Sanibel FL
Balance Sheet as of April 30, 2026

Monday, May 11, 2026

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Account #	Account Name	YTD Balance	Previous Year Balance
Assets			
1.10.001	San Cap Comm Checking	67,541	206,294
1.10.003	Northern Trust Money Market	903,377	707,566
1.14.101	Petty Cash	0	500
1.14.103	Northern Trust	237,375	221,061
	Total Cash & Marketable Securities	\$1,208,294	\$1,135,422
1.50.000	Northern Trust Endowment	3,030,658	2,703,389
	Total Endowment Assets	\$3,030,658	\$2,703,389
	Total SCWIM Assets	\$0	\$0
1.81.000	Original building (1986)	390,269	390,269
1.81.350	Sanctuary Reconstruction (2024)	1,056,292	1,056,292
1.81.400	Office addition #2 (1997-8)	215,969	215,969
1.81.450	ADMN OFFICE REMODEL (2024)	143,897	143,897
1.81.650	METAL ROOF INSTALLED (2024)	144,655	144,655
1.81.800	Church Renovations 2006	95,087	95,087
1.81.950	ELEVATORS REFURBISHED (2024)	227,850	227,850
1.81.951	Fellowship Hall -A/C Unit (2025)	36,362	17,657
1.82.101	PEWS REBUILT (2024)	92,890	92,890
1.83.000	Sanctuary Emergency Staircase Replacement 2018	19,973	19,973
1.83.001	Fellowship Hall Back Staircase Replacement 2022	30,516	30,516
1.83.100	FELLOWSHIP HALL RECONSTRUCTION (2024)	35,820	35,820
	Total Buildings	\$2,489,580	\$2,470,875
1.80.100	Original acquisition - Land	80,000	80,000
1.80.200	Land improvements (1986)	144,472	144,472
1.80.250	Additional Land (2001)	233,543	233,543
1.80.260	Landscaping 2025	160,252	0
1.91.000	Pavers (2014)	134,866	134,866
	Total Land and Land Imp	\$753,134	\$592,882
1.80.270	Parking Lot Lights 2026	32,750	N/A
1.82.000	Original furnishings (1986)	91,651	91,651
1.82.200	Office addition #2	18,623	18,623
1.82.300	Office equipment	19,398	19,398
1.82.401	Sanctuary Piano - 2023	67,222	67,222
1.82.455	SANCTUARY ORGAN (2024)	163,395	163,395
1.82.500	Other furniture and fixtures	1,320	1,320
1.82.560	Church Sign - 2014	2,480	2,480

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1.82.561	2nd Floor Bathrooms Renovation - 2016	29,208	29,208
1.91.550	TECH EQUIPMENT INSTALLED (2024)	94,823	94,823
1.91.551	Equipment - Refrigerator (2025)	5,690	5,490
	Total Eqpt & Furnishings	\$526,562	\$493,612
<i>1.95.000</i>	<i>Construction In Progress</i>		
1.95.009	Ground Floor - Phase 2	44,368	0
1.95.010	Memorial Garden - Phase 2	11,675	0
1.95.011	Landscaping - Phase 2	0	9,065
	<i>Total Construction In Progress</i>	<i>\$56,043</i>	<i>9,065</i>
	Total Construction in Progress	\$56,043	\$9,065
	Total Fixed Assets	\$3,825,320	\$3,566,434
	Total Assets	\$8,064,272	\$7,405,245
 <i>Liabilities</i>			
	Total Liabilities	\$0	\$0
 <i>Fund Balances</i>			
3.10.010	Operating Fund Balance	931,414	1,021,421
	Total Operating Fund Balance	\$931,414	\$1,021,421
	Total SCWIM Fund Balance	\$0	\$0
3.50.013	Floral Fund Balance	(596)	(2,375)
3.50.019	Beach Service Fund Balance	725	0
3.50.023	Health Ministry Fund Balance	433	800
3.50.030	Deacon's Fund Balance	17,439	18,757
3.50.031	Memorial Fund Balance	57,996	42,885
3.50.039	Dearborn Garden Fund	23,761	15,801
3.50.047	Music Fund Balance	26,411	45,047
3.50.049	Neighbors in Need Fund Balance	10	0
3.50.050	Art Fund Balance	702	N/A
3.70.012	Hurricane Fund Balance	138,688	(21,625)
	Total Designated Balance	\$265,571	\$99,291
3.60.050	Ministers Hospitality Fund Balance	8,559	26,559
	Total Pastoral Discretion Bal	\$8,559	\$26,559
3.70.010	Harry Chapin Fund Balance	350	2,663
3.70.011	Christmas Retire Fund Balance	0	1,880
3.70.015	One Great Hour Fund Balance	95	1,450

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3.70.023	Shared Scholar Fund	2,304	5,304
	Total Designated Outreach Bal	\$2,749	\$11,297
3.80.002	Endowments - Unrestricted Balance	541,805	476,321
3.80.003	Endowments - Restricted Balance	2,488,853	2,227,068
	Total Endowment Balance	\$3,030,658	\$2,703,389
3.90.001	Fixed Asset Fund Balance	3,825,320	3,543,287
	Total Fund Balance	\$8,064,272	\$7,405,245
	Total Liabilities and Fund Balances	<u>\$8,064,272</u>	<u>\$7,405,245</u>

If the accounts in the subtotals have changed or if ledger (marked with "**") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.