

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

Friday, July 17, 2026

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Account #	Account Name	Beginning Balance	YTD Balance	Previous Year Balance
Assets				
1.10.001	San Cap Comm Checking	158,246.76	96,733.31	239,732.01
1.10.003	Northern Trust Money Market	421,690.92	707,673.50	611,710.68
1.14.100	FineMark National Bank CD	0.00	0.00	0.00
1.14.101	Petty Cash	0.00	0.00	500.00
1.14.103	Northern Trust	239,060.00	250,477.00	230,394.00
1.14.105	Undeposited Funds	0.00	0.00	0.00
1.14.106	Stock gift	0.00	0.00	0.00
	Total Cash & Marketable Securities	\$818,997.68	\$1,054,883.81	\$1,082,336.69
1.50.000	Northern Trust Endowment	3,076,640.00	3,302,342.00	2,896,919.00
	Total Endowment Assets	\$3,076,640.00	\$3,302,342.00	\$2,896,919.00
1.65.001	SCWIM - Bank/ Islands Cking	0.00	0.00	0.00
	Total SCWIM Assets	\$0.00	\$0.00	\$0.00
1.81.000	Original building (1986)	390,269.05	390,269.05	390,269.05
1.81.200	Ground floor addition	0.00	0.00	0.00
1.81.300	Sanctuary Expansion (90's)	0.00	0.00	0.00
1.81.350	Sanctuary Reconstruction (2024)	1,056,292.00	1,056,292.00	1,056,292.00
1.81.400	Office addition #2 (1997-8)	215,969.00	215,969.00	215,969.00
1.81.450	ADMN OFFICE REMODEL (2024)	143,897.00	143,897.00	143,897.00
1.81.500	Choir Loft Renovation	0.00	0.00	0.00
1.81.600	New Roof 2004	0.00	0.00	0.00
1.81.650	METAL ROOF INSTALLED (2024)	144,655.00	144,655.00	144,655.00
1.81.700	Memorial Garden 2004	0.00	0.00	0.00
1.81.800	Church Renovations 2006	95,087.02	95,087.02	95,087.02
1.81.900	Elevators Refurbishment 2018	0.00	0.00	0.00
1.81.950	ELEVATORS REFURBISHED (2024)	227,850.00	227,850.00	227,850.00
1.81.951	Fellowship Hall -A/C Unit (2025)	36,362.00	36,362.00	36,362.00
1.82.101	PEWS REBUILT (2024)	92,890.00	92,890.00	92,890.00
1.83.000	Sanctuary Emergency Staircase Replacement 2018	19,973.00	19,973.00	19,973.00
1.83.001	Fellowship Hall Back Staircase Replacement 2022	30,516.00	30,516.00	30,516.00
1.83.100	FELLOWSHIP HALL RECONSTRUCTION (2024)	35,820.00	35,820.00	35,820.00
	Total Buildings	\$2,489,580.07	\$2,489,580.07	\$2,489,580.07
1.80.100	Original acquisition - Land	80,000.00	80,000.00	80,000.00
1.80.200	Land improvements (1986)	144,472.29	144,472.29	144,472.29
1.80.250	Additional Land (2001)	233,543.78	233,543.78	233,543.78
1.80.260	Landscaping 2025	160,252.50	160,252.50	0.00

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1.91.000	Pavers (2014)	134,866.00	134,866.00	134,866.00
	Total Land and Land Imp	\$753,134.57	\$753,134.57	\$592,882.07
1.80.270	Parking Lot Lights 2026	0.00	32,750.00	N/A
1.82.000	Original furnishings (1986)	91,651.96	91,651.96	91,651.96
1.82.100	Sanctuary expansion	0.00	0.00	0.00
1.82.200	Office addition #2	18,623.00	18,623.00	18,623.00
1.82.300	Office equipment	19,398.26	19,398.26	19,398.26
1.82.400	Sanctuary piano	0.00	0.00	0.00
1.82.401	Sanctuary Piano - 2023	67,222.00	67,222.00	67,222.00
1.82.450	Sanctuary Organ	0.00	0.00	0.00
1.82.455	SANCTUARY ORGAN (2024)	163,395.00	163,395.00	163,395.00
1.82.500	Other furniture and fixtures	1,320.00	1,320.00	1,320.00
1.82.560	Church Sign - 2014	2,480.00	2,480.00	2,480.00
1.82.561	2nd Floor Bathrooms Renovation - 2016	29,208.00	29,208.00	29,208.00
1.82.562	Playground Sun Shade - 2016	0.00	0.00	0.00
1.90.003	Playground (2012)	0.00	0.00	0.00
1.91.500	Constr. & Install. Tech. Equip. S & FH 2021	0.00	0.00	0.00
1.91.550	TECH EQUIPMENT INSTALLED (2024)	94,823.98	94,823.98	94,823.98
1.91.551	Equiptment - Refrigerator (2025)	5,690.00	5,690.00	5,490.00
	Total Eqpt & Furnishings	\$493,812.20	\$526,562.20	\$493,612.20
<i>1.95.000</i>	<i>Construction In Progress</i>			
1.95.001	Sanctuary	0.00	0.00	0.00
1.95.002	Elevators	0.00	0.00	0.00
1.95.003	Fellowship Hall	0.00	0.00	0.00
1.95.004	Pews	0.00	0.00	0.00
1.95.005	Tech Equipment	0.00	0.00	0.00
1.95.006	Organ	0.00	0.00	0.00
1.95.007	Roof	0.00	0.00	0.00
1.95.008	Construction In Progress-Adm Offices Remodel	0.00	0.00	0.00
1.95.009	Ground Floor - Phase 2	36,468.25	48,768.25	0.00
1.95.010	Memorial Garden - Phase 2	5,300.00	18,925.00	0.00
1.95.011	Landscaping - Phase 2	0.00	120,900.00	9,065.00
1.95.012	Parking Lot Lighting - Pase 2	19,625.00	0.00	0.00
	<i>Total Construction In Progress</i>	<i>\$61,393.25</i>	<i>\$188,593.25</i>	<i>9,065.00</i>
	Total Construction in Progress	\$61,393.25	\$188,593.25	\$9,065.00
	Total Fixed Assets	\$3,797,920.09	\$3,957,870.09	\$3,585,139.34

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Account #	Account Name	Beginning Balance	YTD Balance	Previous Year Balance
1.10.005	Chase Checking	0.00	10,000.00	N/A
Total Assets		\$7,693,557.77	\$8,325,095.90	\$7,564,395.03
Liabilities				
2.00.000	Accounts Payable/Vendors	3.42	0.00	0.00
2.10.050	Pension Board - UCC	0.00	0.00	0.00
2.10.052	Deferred Prepaid Pledges	76,907.80	0.00	4,000.00
Total Liabilities		\$76,911.22	\$0.00	\$4,000.00
Fund Balances				
3.10.010	Operating Fund Balance	806,045.49	915,002.06	999,159.18
Total Operating Fund Balance		\$806,045.49	\$915,002.06	\$999,159.18
3.65.000	SCWIM Bank/Is Cking Balance	0.00	0.00	0.00
Total SCWIM Fund Balance		\$0.00	\$0.00	\$0.00
3.10.011	Construction in Progress Fund Balance	0.00	0.00	0.00
3.10.113	Pastor Sabbatical Fund Balance	0.00	0.00	0.00
3.35.030	The L.A.T. Foundation Fund Balance	0.00	0.00	0.00
3.50.013	Floral Fund Balance	0.00	(1,664.00)	(4,641.80)
3.50.015	DVD/CD Ministry Fund Balance	0.00	0.00	0.00
3.50.017	Addtl Outreach Fund Balance	0.00	0.00	0.00
3.50.018	Donor Gift Fund Balance	0.00	0.00	0.00
3.50.019	Beach Service Fund Balance	3,496.63	725.00	0.00
3.50.021	Activities Fund Balance**	0.00	0.00	0.00
3.50.023	Health Ministry Fund Balance	492.29	433.19	492.29
3.50.028	Contingency/Reserve Fund Balance	0.00	0.00	0.00
3.50.029	Ins. Deductible Fund Balance	0.00	0.00	0.00
3.50.030	Deacon's Fund Balance	21,308.45	17,439.27	20,653.67
3.50.031	Memorial Fund Balance	47,697.53	58,996.53	42,745.53
3.50.034	Preschool Fund Balance	0.00	0.00	0.00
3.50.035	Wish List Fund Balance	0.00	0.00	0.00
3.50.037	Major Rplmt/Res Fund Balance	0.00	0.00	0.00
3.50.039	Dearborn Garden Fund	15,801.50	23,761.50	15,801.50
3.50.043	Culp Youth Ministry Fund Bal	0.00	0.00	0.00
3.50.045	Martha Hosp Fund Balance	0.00	0.00	0.00
3.50.047	Music Fund Balance	29,690.56	24,961.56	39,440.56
3.50.049	Neighbors in Need Fund Balance	0.00	10.00	0.00
3.50.050	Art Fund Balance	0.00	702.00	N/A

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Account #	Account Name	Beginning Balance	YTD Balance	Previous Year Balance
3.70.012	Hurricane Fund Balance	(200,429.57)	12,888.12	(21,625.82)
3.70.028	Preschool Scholarship Fund Balance	0.00	0.00	0.00
	Total Designated Balance	(\$81,942.61)	\$138,253.17	\$92,865.93
3.60.030	L.A.T. Foundation Fund Bal	0.00	0.00	0.00
3.60.050	Ministers Hospitality Fund Balance	13,559.23	8,559.23	23,559.23
	Total Pastoral Discretion Bal	\$13,559.23	\$8,559.23	\$23,559.23
3.70.010	Harry Chapin Fund Balance	120.00	650.00	100.00
3.70.011	Christmas Retire Fund Balance	0.00	0.00	0.00
3.70.014	Strengthen the Church	0.00	0.00	0.00
3.70.015	One Great Hour Fund Balance	0.00	115.00	200.00
3.70.023	Shared Scholar Fund	4,304.35	2,304.35	4,304.35
3.70.027	Niehoff Fund	0.00	0.00	0.00
3.70.029	D - Beach Fund Balance**	0.00	0.00	0.00
	Total Designated Outreach Bal	\$4,424.35	\$3,069.35	\$4,604.35
3.80.002	Endowments - Unrestricted Balance	548,567.00	594,391.00	513,780.00
3.80.003	Endowments - Restricted Balance	2,528,073.00	2,707,951.00	2,383,139.00
	Total Endowment Balance	\$3,076,640.00	\$3,302,342.00	\$2,896,919.00
3.80.001	Endowment & Mem. Fund Balance	0.00	0.00	0.00
3.90.001	Fixed Asset Fund Balance	3,797,920.09	3,957,870.09	3,543,287.34
	Total Fund Balance	\$7,616,646.55	\$8,325,095.90	\$7,560,395.03
	Total Liabilities and Fund Balances	<u>\$7,693,557.77</u>	<u>\$8,325,095.90</u>	<u>\$7,564,395.03</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.