### FIRST UNITARIAN CHURCH OF DES MOINES

**Statement of Assets, Liabilities, and Net Assets**  
**Operating Fund as of July 31, 2019**

#### ASSETS

**CASH**
- Petty Cash: $60.00
- General Fund Checking: $64,038.76
- Bankers Trust Savings: $144,636.18

**Subtotal Cash & Cash Equivalents**: $208,734.94

#### FIXED ASSETS

- Building: $2,928,058.33
- Land: $114,000.00
- Landscaping Improvements: $65,989.91
- Furniture / Fixtures: $108,163.96
- Equipment: $34,970.79
- Computer Equipment: $7,828.66
- Accumulated Depreciation: -$1,676,286.05

**Subtotal Fixed Assets**: $1,582,725.60

#### TOTAL ASSETS

$1,791,460.54

#### LIABILITIES

**CURRENT LIABILITIES**
- Payroll Withholdings: $3,885.87
- Prepaid Pledges Received: $7,711.17

**OTHER CURRENT LIABILITIES**
- DACA Renewal Support: $3,765.00
- ISM Asylum Support: $10,051.39
- Minister's Discretionary: $736.07
- Unity Circle: $1,769.90
- CUUPS: $1,181.87
- Sabbatical Support: $4,303.70
- Memorial Garden: $607.88
- Outside Audit/Review: $3,500.00
- Family Promise: $348.66
- Minsterial Transitions: $662.14
- REACH Grants: $12,515.88
- El Salvador/Bulk Coffee: $1,130.00
- Sanctuary Shower: $10,700.51
- Auditorium A/V: $1,787.62
- Capital Maintenance: $16,417.60
- Grounds Council: $1,160.44
- Transgender Action Group: $86.50
- Bequest Money: -$8,849.22

**Subtotal Restricted Funds**: $61,875.94

**Subtotal Current Liabilities**: $73,472.98

*Page 1*
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>LONG TERM LIABILITIES</td>
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<tr>
<td>MORTGAGES</td>
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<tr>
<td>Mortgage Payable</td>
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<td>TOTAL LIABILITIES</td>
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<tr>
<td>NET ASSETS</td>
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<td>Unrestricted Net Assets</td>
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<td>Temp Restricted Net Asset</td>
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<td>TOTAL LIABILITIES AND FUND BALANCE</td>
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