

FIRST UNITARIAN CHURCH OF DES MOINES
Balance Sheet
Operating Fund as of September 30, 2020

ASSETS

CASH	
Petty Cash	\$60.00
General Fund Checking	6,345.79
Pre-Paid Pledges Checking	70,037.80
Bankers Trust Savings	140,227.74
Subtotal Cash & Cash Equivalents	<u><u>216,671.33</u></u>

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	-1,737,038.05
Subtotal Fixed Assets	<u><u>1,521,973.60</u></u>

TOTAL ASSETS	<u><u>\$1,738,644.93</u></u>
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LIABILITIES

CURRENT LIABILITIES

Payroll Withholdings	<u>3,091.69</u>
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OTHER CURRENT LIABILITIES

Due to Endowment Fund	<u>40.21</u>
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RESTRICTED FUNDS

DACA Renewal Support	2,876.53
ISM Asylum Support	10,425.28
Minister's Discretionary	1,858.55
Unity Circle	2,879.90
CUUPS	1,261.87
Sabbatical Support	4,303.70
Memorial Garden	441.22
Outside Audit/Review	3,500.00
PrePaid Pledges	70,037.80
REACH Grants	4,570.98
El Salvador/Bulk Coffee	1,233.00
Auditorium A/V	24,657.62
Capital Maintenance	17,653.90
Grounds Council	1,160.44
Transgender Action Group	56.58
ADA Upgrades	15,000.00
Operational Reserve	4,447.04
Bequest Funds	34,236.05

Subtotal Restricted Funds	<u><u>200,600.46</u></u>
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Subtotal Current Liabilities	<u>203,732.36</u>
LONG TERM LIABILITIES	
LOANS	
Mortgage Payable	270,965.94
PPP Loan Payable	84,600.00
PPP Funds Usage	<u>-80,924.73</u>
Subtotal Long Term Liabilities	<u><u>274,641.21</u></u>
TOTAL LIABILITIES	<u>478,373.57</u>
NET ASSETS	
Unrestricted Net Assets	\$1,163,984.09
Temp Restricted Net Asset	<u>96,287.27</u>
TOTAL FUND BALANCE	<u><u>1,260,271.36</u></u>
TOTAL LIABILITIES AND FUND BALANCE	\$1,738,644.93