

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

ASSETS

CASH	
Petty Cash	\$60.00
General Fund Checking	47,780.58
Pre-Paid Pledges Checking	70,037.80
Bankers Trust Savings	140,221.43
Subtotal Cash & Cash Equivalents	<u><u>258,099.81</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>\$1,780,073.41</u></u>
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LIABILITIES

CURRENT LIABILITIES

Payroll Withholdings	<u>3,372.82</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	2,791.53
ISM Asylum Support	10,222.95
Minister's Discretionary	1,858.55
Unity Circle	2,879.90
CUUPS	1,261.87
Sabbatical Support	4,303.70
Memorial Garden	466.22
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	15,248.69
Subtotal Restricted Funds	<u><u>176,903.73</u></u>

Subtotal Current Liabilities	<u><u>180,316.76</u></u>
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LONG TERM LIABILITIES

LOANS

Mortgage Payable	271,728.21
PPP Loan Payable	84,600.00
PPP Funds Usage	<u>-80,924.73</u>

Subtotal Long Term Liabilities 275,403.48

TOTAL LIABILITIES 455,720.24

NET ASSETS

Unrestricted Net Assets	\$1,227,337.25
Temp Restricted Net Asset	<u>97,015.92</u>

TOTAL FUND BALANCE 1,324,353.17

TOTAL LIABILITIES AND FUND BALANCE \$1,780,073.41