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

ASSETS	
CASH	
Petty Cash	$60.00
General Fund Checking	16,164.68
Pre-Paid Pledges Checking	90,408.80
Bankers Trust Savings	140,208.38
Subtotal Cash	246,841.86
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	1,521,973.60
TOTAL ASSETS	$1,768,815.46
LIABILITIES	
CURRENT LIABILITIES	
Payroll Withholdings	3,799.64
RESTRICTED FUNDS	
DACA Renewal Support	134.33
ISM Asylum Support	16,901.60
Minister's Discretionary	1,858.55
Unity Circle	2,879.90
CUUPS	1,261.87
Sabbatical Support	4,303.70
Memorial Garden	366.22
Outside Audit/Review	3,500.00
PrePaid Pledges	89,808.80
REACH Grants	7,070.98
El Salvador/Bulk Coffee	1,233.00
Auditorium A/V	22,157.62
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	200,596.18
Subtotal Current Liabilities	204,395.82

LONG TERM LIABILITIES	
LOANS	
Mortgage Payable	273,158.89
PPP Loan Payable	84,600.00
PPP Funds Usage	-80,924.73
Subtotal Long Term Liabilities	276,834.16
TOTAL LIABILITIES	481,229.98
NET ASSETS	
Unrestricted Net Assets	$1,188,988.32
Temp Restricted Net Asset	98,597.16
TOTAL FUND BALANCE	1,287,585.48
TOTAL LIABILITIES AND FUND BALANCE	$1,768,815.46