

FIRST UNITARIAN CHURCH OF DES MOINES
Balance Sheet
Operating Fund as of December 31, 2020

ASSETS

CASH	
Petty Cash	\$60.00
General Fund Checking	74,099.01
Pre-Paid Pledges Checking	8,722.80
Bankers Trust Savings	140,246.18
Subtotal Cash & Cash Equivalents	<u><u>223,127.99</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 \$1,745,101.59

LIABILITIES

CURRENT LIABILITIES

Payroll Withholdings	<u>3,220.60</u>
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OTHER CURRENT LIABILITIES

Due to Endowment Fund	<u>29,447.26</u>
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RESTRICTED FUNDS

DACA Renewal Support	2,300.83
ISM Asylum Support	22,672.07
Minister's Discretionary	1,858.55
Unity Circle	2,879.90
CUUPS	1,261.87
Sabbatical Support	4,303.70
Memorial Garden	541.22
Outside Audit/Review	3,500.00
PrePaid Pledges	8,722.80
REACH Grants	3,875.98
El Salvador/Bulk Coffee	1,233.00
Auditorium A/V	24,657.62
Capital Maintenance	12,749.95
Grounds Council	1,160.44
Transgender Action Group	56.58
ADA Upgrades	15,000.00
Operational Reserve	4,447.04
Subtotal Restricted Funds	<u><u>111,221.55</u></u>

Subtotal Current Liabilities 143,889.41

LONG TERM LIABILITIES

LOANS

Mortgage Payable	269,494.72
PPP Loan Payable	84,600.00
PPP Funds Usage	<u>-84,600.00</u>

Subtotal Long Term Liabilities 269,494.72

TOTAL LIABILITIES 413,384.13

NET ASSETS

Unrestricted Net Assets	<u>\$1,331,717.46</u>
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TOTAL FUND BALANCE 1,331,717.46

TOTAL LIABILITIES AND FUND BALANCE \$1,745,101.59