

FIRST UNITARIAN CHURCH OF DES MOINES
Balance Sheet
Operating Fund as of January 31, 2021

ASSETS

CASH		
Petty Cash		\$60.00
General Fund Checking		30,038.93
Pre-Paid Pledges Checking		8,722.80
Bankers Trust Savings		140,251.07
Subtotal Cash & Cash Equivalents		<u>179,072.80</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>1,521,973.60</u>

TOTAL ASSETS \$1,701,046.40

LIABILITIES

CURRENT LIABILITIES

PAYROLL WITHHOLDINGS

Payroll Withholdings		<u>3,220.59</u>
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OTHER CURRENT LIABILITIES

Due to Endowment Fund		<u>225.00</u>
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RESTRICTED FUNDS

DACA Renewal Support		2,985.83
ISM Asylum Support		22,376.95
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 111,611.43

Subtotal Current Liabilities 115,057.02

LONG TERM LIABILITIES
LOANS

Mortgage Payable

269,494.72

Subtotal Long Term Liabilities

269,494.72

TOTAL LIABILITIES

384,551.74

NET ASSETS

Unrestricted Net Assets

\$1,316,983.96

TOTAL FUND BALANCE

1,316,983.96

TOTAL LIABILITIES AND FUND BALANCE

\$1,701,046.40

