

**FIRST UNITARIAN CHURCH OF DES MOINES**  
**Balance Sheet**  
**Operating Fund as of February 28, 2021**

**ASSETS**

<b>CASH</b>	
Petty Cash	\$60.00
General Fund Checking	16,640.78
Pre-Paid Pledges Checking	8,722.80
Bankers Trust Savings	140,255.80
<b>Subtotal Cash &amp; Cash Equivalents</b>	<u><u>165,679.38</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
<b>Subtotal Fixed Assets</b>	<u><u>1,521,973.60</u></u>

<b>TOTAL ASSETS</b>	<u><u>\$1,687,652.98</u></u>
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**LIABILITIES**

**CURRENT LIABILITIES**

Payroll Withholdings	<u><u>3,257.70</u></u>
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**OTHER CURRENT LIABILITIES**

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

DACA Renewal Support	2,425.83
ISM Asylum Support	22,621.62
Minister's Discretionary	3,205.73
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	3,357.98
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

<b>Subtotal Restricted Funds</b>	<u><u>112,125.28</u></u>
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<b>Subtotal Current Liabilities</b>	<u><u>115,607.98</u></u>
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**LONG TERM LIABILITIES**

**LOANS**

Mortgage Payable

269,151.89

**Subtotal Long Term Liabilities**

269,151.89

**TOTAL LIABILITIES**

384,759.87

**NET ASSETS**

Unrestricted Net Assets

\$1,302,893.11

**TOTAL FUND BALANCE**

1,302,893.11

**TOTAL LIABILITIES AND FUND BALANCE**

\$1,687,652.98