

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

ASSETS

CASH		
	General Fund Checking	13,623.50
	Pre-Paid Pledges Checking	33,322.80
	Bankers Trust Savings	<u>140,261.37</u>
Subtotal Cash & Cash Equivalents		<u><u>187,267.67</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	<u>-1,737,038.05</u>
Subtotal Fixed Assets		<u><u>1,521,973.60</u></u>

TOTAL ASSETS		<u><u>\$1,709,241.27</u></u>
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LIABILITIES

CURRENT LIABILITIES

	Payroll Withholdings	<u><u>3,215.05</u></u>
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OTHER CURRENT LIABILITIES

	Due to Endowment Fund	<u><u>507.32</u></u>
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RESTRICTED FUNDS

	DACA Renewal Support	2,560.83
	ISM Asylum Support	23,321.73
	Minister's Discretionary	2,755.73
	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	33,322.80
	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	<u>4,447.04</u>

Subtotal Restricted Funds		<u><u>137,110.39</u></u>
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Subtotal Current Liabilities		<u><u>140,832.76</u></u>
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LONG TERM LIABILITIES

LOANS

Mortgage Payable

268,461.28

Subtotal Long Term Liabilities

268,461.28

TOTAL LIABILITIES

409,294.04

NET ASSETS

Unrestricted Net Assets

\$1,299,947.23

TOTAL FUND BALANCE

1,299,947.23

TOTAL LIABILITIES AND FUND BALANCE

\$1,709,241.27