

FIRST UNITARIAN CHURCH OF DES MOINES
Balance Sheet
Operating Fund as of April 30, 2021

ASSETS

CASH	
Petty Cash	\$60.00
General Fund Checking	-7,901.66
Pre-Paid Pledges Checking	36,097.80
Bankers Trust Savings	120,266.33
Subtotal Cash	<u>148,522.47</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 \$1,670,496.07

LIABILITIES

CURRENT LIABILITIES

Payroll Withholdings	<u>3,189.21</u>
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OTHER CURRENT LIABILITIES

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

DACA Renewal Support	2,200.83
ISM Asylum Support	23,560.10
Minister's Discretionary	3,128.48
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	36,097.80
REACH Grants	2,788.98
El Salvador/Bulk Coffee	1,233.00
Auditorium A/V	2,476.52
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>117,386.41</u>

Subtotal Current Liabilities 121,082.94

LONG TERM LIABILITIES

LOANS

Mortgage Payable

267,873.45

Subtotal Long Term Liabilities

267,873.45

TOTAL LIABILITIES

388,956.39

NET ASSETS

Unrestricted Net Assets

\$1,281,539.68

TOTAL FUND BALANCE

1,281,539.68

TOTAL LIABILITIES AND FUND BALANCE

\$1,670,496.07