

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

ASSETS

CASH		
Petty Cash		\$60.00
General Fund Checking		1,376.50
Pre-Paid Pledges Checking		41,597.80
Bankers Trust Savings		120,270.44
Subtotal Cash & Cash Equivalents		<u><u>163,304.74</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		<u><u>\$1,685,278.34</u></u>
---------------------	--	------------------------------

LIABILITIES

CURRENT LIABILITIES

Payroll Withholdings		<u><u>3,231.85</u></u>
----------------------	--	------------------------

OTHER CURRENT LIABILITIES

Due to Endowment Fund		<u><u>507.32</u></u>
-----------------------	--	----------------------

RESTRICTED FUNDS

DACA Renewal Support		2,635.83
ISM Asylum Support		24,239.21
Minister's Discretionary		2,963.48
Unity Circle		2,879.90
CUUPS		1,371.37
Sabbatical Support		4,303.70
Memorial Garden		541.22
Outside Audit/Review		3,500.00
PrePaid Pledges		41,597.80
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><u>123,945.02</u></u>

Subtotal Current Liabilities		<u><u>127,684.19</u></u>
-------------------------------------	--	--------------------------

LONG TERM LIABILITIES

LOANS

Mortgage Payable

267,285.62

Subtotal Long Term Liabilities

267,285.62

TOTAL LIABILITIES

394,969.81

NET ASSETS

Unrestricted Net Assets

\$1,290,308.53

TOTAL FUND BALANCE

1,290,308.53

TOTAL LIABILITIES AND FUND BALANCE

\$1,685,278.34