

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

ASSETS

CASH & CASH EQUIVALENTS

CASH		
	Petty Cash	\$60.00
	General Fund Checking	-30,110.14
	Pre-Paid Pledges Checking	72,372.80
	Bankers Trust Savings	<u>134,082.03</u>
Subtotal Cash & Cash Equivalents		<u><u>176,404.69</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>\$1,698,378.29</u></u>
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LIABILITIES

	Payroll Withholdings	<u><u>3,189.22</u></u>
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RESTRICTED FUNDS

	DACA Renewal Support	1,090.83
	ISM Asylum Support	21,798.12
	Minister's Discretionary	2,963.48
	Unity Circle	2,879.90
	CUUPS	1,482.47
	Sabbatical Support	4,303.70
	Memorial Garden	541.22
	Outside Audit/Review	3,500.00
	PrePaid Pledges	72,372.80
	REACH Grants	3,296.30
	El Salvador/Bulk Coffee	1,233.00
	Auditorium A/V	2,476.52
	Capital Maintenance	21,320.39
	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>159,922.79</u></u>

Subtotal Current Liabilities		<u><u>163,112.01</u></u>
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LONG TERM LIABILITIES

LOANS		
	Mortgage Payable	<u><u>266,722.11</u></u>

TOTAL LIABILITIES	<u>429,834.12</u>
NET ASSETS	
Unrestricted Net Assets	<u>\$1,268,544.17</u>
TOTAL FUND BALANCE	<u>1,268,544.17</u>
TOTAL LIABILITIES AND FUND BALANCE	\$1,698,378.29