

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

ASSETS

CASH		
Petty Cash		\$60.00
General Fund Checking		44,793.83
Bankers Trust Savings		134,082.03
Subtotal Cash & Cash Equivalents		<u>178,935.86</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		<u>\$1,700,909.46</u>
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LIABILITIES

CURRENT LIABILITIES

Payroll Withholdings		<u>3,496.62</u>
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OTHER CURRENT LIABILITIES

Due to Endowment Fund		<u>83.13</u>
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RESTRICTED FUNDS

DACA Renewal Support		1,110.83
ISM Asylum Support		22,169.37
Minister's Discretionary		5,213.48
Unity Circle		2,879.90
CUUPS		1,482.47
Sabbatical Support		4,303.70
Memorial Garden		541.22
Outside Audit/Review		3,500.00
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		4,447.04

Subtotal Restricted Funds		<u>90,191.24</u>
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Subtotal Current Liabilities		<u>93,770.99</u>
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LONG TERM LIABILITIES

LOANS

Mortgage Payable

266,102.90

TOTAL LIABILITIES

359,873.89

NET ASSETS

Unrestricted Net Assets

\$1,341,035.57

TOTAL FUND BALANCE

1,341,035.57

TOTAL LIABILITIES AND FUND BALANCE

\$1,700,909.46