

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

ASSETS

CASH & CASH EQUIVALENTS

CASH		
	Petty Cash	\$60.00
	General Fund Checking	30,230.64
	Bankers Trust Savings	134,091.14
		<u>164,381.78</u>
Subtotal Cash & Cash Equivalents		<u><u>164,381.78</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
		<u>1,521,973.60</u>
Subtotal Fixed Assets		<u><u>1,521,973.60</u></u>

TOTAL ASSETS		<u><u>\$1,686,355.38</u></u>
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LIABILITIES

CURRENT LIABILITIES

	Payroll Withholdings	<u>4,046.73</u>
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OTHER CURRENT LIABILITIES

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

	DACA Renewal Support	1,480.83
	ISM Asylum Support	20,212.49
	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
		<u>88,604.36</u>

Subtotal Restricted Funds		<u><u>88,604.36</u></u>
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Subtotal Current Liabilities		<u><u>92,734.22</u></u>
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LONG TERM LIABILITIES

LOANS

Mortgage Payable

265,507.80

TOTAL LIABILITIES

358,242.02

NET ASSETS

Unrestricted Net Assets

\$1,328,113.36

TOTAL FUND BALANCE

1,328,113.36

TOTAL LIABILITIES AND FUND BALANCE

\$1,686,355.38