

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

ASSETS

CASH		
Petty Cash		\$60.00
General Fund Checking		121,052.50
Bankers Trust Savings		134,095.55
Subtotal Cash & Cash Equivalents		<u>255,208.05</u>

FIXED ASSETS

Building		2,928,503.38
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>1,522,418.65</u>

TOTAL ASSETS		<u>\$1,777,626.70</u>
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LIABILITIES

CURRENT LIABILITIES

Payroll Withholdings		<u>3,637.40</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		1,500.83
ISM Asylum Support		21,181.51
Minister's Discretionary		2,273.48
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
Lift Fund		60,000.00
Kitchen Fund		40,000.00
Subtotal Restricted Funds		<u>186,653.38</u>

Subtotal Current Liabilities		<u>190,373.91</u>
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LONG TERM LIABILITIES

LOANS

Mortgage Payable

264,910.95

TOTAL LIABILITIES

455,284.86

NET ASSETS

Unrestricted Net Assets

\$1,322,341.84

TOTAL FUND BALANCE

1,322,341.84

TOTAL LIABILITIES AND FUND BALANCE

\$1,777,626.70