

**FIRST UNITARIAN CHURCH OF DES MOINES**  
**Operating Fund as of 10/31/21**  
**Provisional Balance Sheet by Month**

	August 2021	September 2021	October 2021
<b>ASSETS</b>			
<b>CASH</b>			
Petty Cash	60.00	60.00	60.00
General Fund Checking	33,528.95	120,190.58	55,490.15
Bankers Trust Savings	134,091.14	134,095.55	134,099.81
<b>Subtotal Cash &amp; Cash Equivalents</b>	<b>167,303.88</b>	<b>253,969.92</b>	<b>189,649.96</b>
<b>FIXED ASSETS</b>			
Building	2,928,058.33	2,928,503.38	2,928,503.38
Land	114,000.00	114,000.00	114,000.00
Landscaping Improvements	65,989.91	65,989.91	65,989.91
Furniture / Fixtures	108,163.96	108,163.96	108,163.96
Equipment	34,970.79	34,970.79	34,970.79
Computer Equipment	7,828.66	7,828.66	7,828.66
Accumulated Depreciation	-1,737,038.05	-1,737,038.05	-1,737,038.05
<b>Subtotal Fixed Assets</b>	<b>1,521,973.60</b>	<b>1,522,418.65</b>	<b>1,522,418.65</b>
<b>TOTAL ASSETS</b>	<b>1,689,277.48</b>	<b>1,776,388.57</b>	<b>1,712,068.61</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Payroll Withholdings	4,046.73	3,711.47	3,584.74
<b>OTHER CURRENT LIABILITIES</b>			
Due to Endowment Fund	83.13	83.13	83.13
<b>RESTRICTED FUNDS</b>			
DACA Renewal Support	1,480.83	1,500.83	1,520.83
ISM Asylum Support	20,262.49	21,181.51	21,701.13
Minister's Discretionary	5,213.48	2,273.48	2,273.48
Unity Circle	2,879.90	2,879.90	2,879.90
CUUPS	1,482.47	1,482.47	1,482.47
Sabbatical Support	4,303.70	4,303.70	4,303.70
Memorial Garden	541.22	541.22	541.22
Outside Audit/Review	3,500.00	3,500.00	3,500.00
REACH Grants	3,296.30	2,668.10	2,029.27
El Salvador/Bulk Coffee	1,233.00	1,233.00	1,233.00
Auditorium A/V	2,476.52	2,476.52	2,476.52
Capital Maintenance	21,320.39	21,320.39	21,320.39
Grounds Council	1,160.44	1,160.44	1,160.44
Transgender Action Group	56.58	56.58	56.58
ADA Upgrades	15,000.00	15,000.00	15,000.00
Operational Reserve	4,447.04	4,447.04	4,447.04
Lift Fund	0.00	60,000.00	20,170.00
Kitchen Fund	0.00	40,000.00	40,000.00
<b>Subtotal Restricted Funds</b>	<b>88,654.36</b>	<b>186,025.18</b>	<b>146,095.97</b>
<b>Subtotal Current Liabilities</b>	<b>92,784.22</b>	<b>189,819.78</b>	<b>149,763.84</b>
<b>LONG TERM LIABILITIES</b>			
<b>LOANS</b>			
Mortgage Payable	265,507.80	264,910.95	264,286.46
<b>TOTAL LIABILITIES</b>	<b>358,292.02</b>	<b>454,730.73</b>	<b>414,050.30</b>
<b>NET ASSETS</b>			
Unrestricted Net Assets	1,330,985.46	1,321,657.84	1,298,018.31
<b>TOTAL FUND BALANCE</b>	<b>1,330,985.46</b>	<b>1,321,657.84</b>	<b>1,298,018.31</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>1,689,277.48</b>	<b>1,776,388.57</b>	<b>1,712,068.61</b>