

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

**ASSETS**

<b>CASH</b>		
Petty Cash		\$60.00
General Fund Checking		55,490.15
Bankers Trust Savings		134,099.81
<b>Subtotal Cash &amp; Cash Equivalents</b>		<u>189,649.96</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
<b>Subtotal Fixed Assets</b>		<u>1,522,418.65</u>

<b>TOTAL ASSETS</b>		<u><u>\$1,712,068.61</u></u>
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**LIABILITIES**

**CURRENT LIABILITIES**

Payroll Withholdings		<u>3,584.74</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		1,520.83
ISM Asylum Support		21,701.13
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		2,029.27
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		20,170.00
Kitchen Fund		40,000.00

<b>Subtotal Restricted Funds</b>		<u>146,095.97</u>
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<b>Subtotal Current Liabilities</b>		<u><u>149,763.84</u></u>
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**LONG TERM LIABILITIES**

**LOANS**

Mortgage Payable

264,286.46

**TOTAL LIABILITIES**

414,050.30

**NET ASSETS**

Unrestricted Net Assets

\$1,298,018.31

**TOTAL FUND BALANCE**

1,298,018.31

**TOTAL LIABILITIES AND FUND BALANCE**

\$1,712,068.61