

FIRST UNITARIAN CHURCH OF DES MOINES
Operating Fund, November 2021
Balance Sheet by Month

September 2021 October 2021 November 2021

ASSETS

CASH

| | | | |
|-------------------------------------|------------|-----------|-----------|
| Petty Cash | 60.00 | 60.00 | 60.00 |
| CHECKING ACCOUNT(S) | | | |
| OP. FUND CKING | | | |
| General Fund Checking | 119,198.64 | 94,398.21 | 62,043.39 |
| Subtotal Checking Account(s) | 118,141.93 | 93,717.71 | 62,043.39 |

INVESTMENTS

| | | | |
|---|-------------------|-------------------|-------------------|
| Bankers Trust Savings | 134,095.55 | 134,099.81 | 134,104.51 |
| Subtotal Cash & Cash Equivalents | 252,297.48 | 227,877.52 | 196,207.90 |

FIXED ASSETS

| | | | |
|------------------------------|---------------------|---------------------|---------------------|
| Building | 2,928,503.38 | 2,928,503.38 | 2,928,591.97 |
| 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 |
| Subtotal Fixed Assets | 1,522,418.65 | 1,522,418.65 | 1,522,507.24 |
| TOTAL ASSETS | 1,774,716.13 | 1,750,296.17 | 1,718,715.14 |

LIABILITIES

CURRENT LIABILITIES

| | | | |
|----------------------|----------|----------|----------|
| Payroll Withholdings | 3,711.47 | 3,584.74 | 3,619.86 |
|----------------------|----------|----------|----------|

OTHER CURRENT LIABILITIES

| | | | |
|-----------------------|-------|-------|-------|
| Due to Endowment Fund | 83.13 | 83.13 | 83.13 |
|-----------------------|-------|-------|-------|

RESTRICTED FUNDS

| | | | |
|-------------------------------------|-------------------|-------------------|-------------------|
| DACA Renewal Support | 1,500.83 | 1,520.83 | 1,251.05 |
| ISM Asylum Support | 19,272.33 | 19,786.95 | 20,327.01 |
| Minister's Discretionary | 2,273.48 | 2,273.48 | 2,273.48 |
| Unity Circle | 2,879.90 | 2,879.90 | 2,879.90 |
| CUUPS | 1,482.47 | 1,482.47 | 1,267.75 |
| 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 | 2,668.10 | 2,029.27 | 859.29 |
| 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 | -1,139.56 |
| 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 | 60,000.00 | 60,000.00 | 20,996.00 |
| Kitchen Fund | 40,000.00 | 40,000.00 | 57,200.00 |
| Subtotal Restricted Funds | 184,116.00 | 184,011.79 | 158,793.37 |
| Subtotal Current Liabilities | 187,910.60 | 187,679.66 | 162,496.36 |

| | | | |
|---|--------------|--------------|--------------|
| LONG TERM LIABILITIES | | | |
| LOANS | | | |
| Mortgage Payable | 264,910.95 | 264,286.46 | 263,661.97 |
| TOTAL LIABILITIES | 452,821.55 | 451,966.12 | 426,158.33 |
| NET ASSETS | | | |
| Unrestricted Net Assets | 1,321,894.58 | 1,297,330.05 | 1,292,556.81 |
| TOTAL FUND BALANCE | 1,321,894.58 | 1,298,330.05 | 1,292,556.81 |
| TOTAL LIABILITIES AND FUND BALANCE | 1,774,716.13 | 1,750,296.17 | 1,718,715.14 |