

FIRST UNITARIAN CHURCH OF DES MOINES
Operating Fund as of December 31, 2021
Balance Sheet by Month

October 2021 November 2021 December 2021

ASSETS			
CASH			
Petty Cash	60.00	60.00	60.00
General Fund Checking	94,398.21	62,043.39	174,103.58
Bankers Trust Savings	134,099.81	134,104.51	209,109.32
Subtotal Cash	227,877.52	196,207.90	383,272.90
FIXED ASSETS			
Building	2,928,503.38	2,928,591.97	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	1,522,507.24	1,522,507.24
TOTAL ASSETS	1,750,296.17	1,718,715.14	1,905,780.14
LIABILITIES			
CURRENT LIABILITIES			
PAYROLL WITHHOLDINGS	3,584.74	3,619.86	3,898.22
OTHER CURRENT LIABILITIES			
Due to Endowment Fund	83.13	83.13	83.13
RESTRICTED FUNDS			
DACA Renewal Support	1,520.83	1,251.05	1,786.27
ISM Asylum Support	19,786.95	20,327.01	20,840.20
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	1,267.75	1,113.10
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	2,029.27	859.29	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	-1,139.56	-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	20,996.00	20,996.00
Kitchen Fund	40,000.00	57,200.00	207,501.93
Subtotal Restricted Funds	184,011.79	158,793.37	309,989.06
Subtotal Current Liabilities	187,679.66	162,496.36	313,970.41
LONG TERM LIABILITIES			
LOANS			
Mortgage Payable	264,286.46	263,661.97	263,033.94
TOTAL LIABILITIES	451,966.12	426,158.33	577,004.35

NET ASSETS

Unrestricted Net Assets	1,298,330.05	1,292,556.81	1,330,973.86
TOTAL FUND BALANCE	1,298,330.05	1,292,556.81	1,330,973.86
TOTAL LIABILITIES AND FUND BALANCE	1,750,296.17	1,718,715.14	1,905,780.14