

FIRST UNITARIAN CHURCH OF DES MOINES
Operating Fund as of January 31, 2022 (Provisional)
Balance Sheet by Month

	November 2021	December 2021	January 2022
ASSETS			
CASH			
Petty Cash	60.00	60.00	60.00
General Fund Checking	61,954.80	173,277.23	248,334.40
Bankers Trust Savings	134,104.51	209,109.32	209,116.42
Subtotal Cash	<u>196,119.31</u>	<u>382,446.55</u>	<u>457,510.82</u>
FIXED ASSETS			
Building	2,928,058.33	2,928,058.33	2,928,058.33
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	<u>1,521,973.60</u>	<u>1,521,973.60</u>	<u>1,521,973.60</u>
TOTAL ASSETS	<u><u>1,718,092.91</u></u>	<u><u>1,904,420.15</u></u>	<u><u>1,979,484.42</u></u>
LIABILITIES			
CURRENT LIABILITIES			
Payroll Withholdings	3,619.86	3,898.22	3,366.96
OTHER CURRENT LIABILITIES			
Due to Endowment Fund	83.13	83.13	83.13
RESTRICTED FUNDS			
DACA Renewal Support	1,251.05	1,786.27	816.27
ISM Asylum Support	20,327.01	20,715.20	20,948.17
Minister's Discretionary	2,273.48	2,273.48	2,323.48
Unity Circle	2,879.90	2,879.90	2,879.90
CUUPS	1,267.75	1,113.10	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	859.29	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	-1,139.56	-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	20,996.00	20,996.00	20,996.00
Kitchen Fund	57,200.00	207,501.93	285,615.39
Subtotal Restricted Funds	<u>158,793.37</u>	<u>309,864.06</u>	<u>387,290.49</u>
Subtotal Current Liabilities	<u>162,496.36</u>	<u>313,845.41</u>	<u>390,740.58</u>
LONG TERM LIABILITIES			
LOANS			
Mortgage Payable	263,661.97	263,033.94	262,429.71
TOTAL LIABILITIES	<u>426,158.33</u>	<u>576,879.35</u>	<u>653,170.29</u>
NET ASSETS			
Unrestricted Net Assets	1,291,934.58	1,327,540.80	1,326,314.13
TOTAL FUND BALANCE	<u>1,291,934.58</u>	<u>1,327,540.80</u>	<u>1,326,314.13</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1,718,092.91</u>	<u>1,904,420.15</u>	<u>1,979,484.42</u>