## Statement of Assets, Liabilities, and Net Assets
### Operating Fund as of August 30, 2019

### ASSETS

#### CASH
- Petty Cash: $60.00
- General Fund Checking: 42,481.86
- Bankers Trust Savings: 119,997.08

**Subtotal Cash & Cash Equivalents**: 162,538.94

#### FIXED ASSETS
- Building: 2,928,058.33
- 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: -1,676,286.05

**Subtotal Fixed Assets**: 1,582,725.60

**TOTAL ASSETS**: $1,745,264.54

### LIABILITIES

#### CURRENT LIABILITIES
- Payroll Withholdings: 4,109.92

**Subtotal Current Liabilities**: 4,109.92

#### OTHER CURRENT LIABILITIES
- Due to Endowment Fund: 97.69

**Subtotal Other Current Liabilities**: 97.69

### RESTRICTED FUNDS
- DACA Renewal Support: 3,777.50
- ISM Asylum Support: 8,471.34
- Minister's Discretionary: 736.07
- Unity Circle: 1,769.90
- CUUPS: 1,191.87
- Sabbatical Support: 4,303.70
- Memorial Garden: 607.88
- Outside Audit/Review: 3,500.00
- Family Promise: 348.66
- REACH Grants: 12,515.88
- El Salvador/Bulk Coffee: 1,148.00
- Sanctuary Shower: 10,700.51
- Auditorium A/V: 1,787.62
- Capital Maintenance: 14,653.90
- Grounds Council: 1,160.44
- Transgender Action Group: 86.50

**Subtotal Restricted Funds**: 66,759.77

**Subtotal Current Liabilities**: 70,967.38

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## LONG TERM LIABILITIES

### MORTGAGES
- Mortgage Payable: 280,350.80

### TOTAL LIABILITIES
- Total: 351,318.18

## NET ASSETS
- Unrestricted Net Assets: $1,390,440.86
- Temp Restricted Net Asset: 3,505.50

### TOTAL FUND BALANCE
- Total: 1,393,946.36

## TOTAL LIABILITIES AND FUND BALANCE
- Total: $1,745,264.54