# FIRST UNITARIAN CHURCH OF DES MOINES
## Statement of Assets, Liabilities, and Net Assets
### Operating Fund as of February 29, 2020

### ASSETS
#### CASH
- Petty Cash: $60.00
- General Fund Checking: 22,884.52
- Bankers Trust Savings: 90,476.99

**Subtotal Cash**: 162,527.51

#### 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**: 1,745,253.11

### LIABILITIES
#### CURRENT LIABILITIES
- Payroll Withholdings: 4,433.93

**Subtotal Current Liabilities**: 120,331.00

#### RESTRICTED FUNDS
- DACA Renewal Support: 225.00
- ISM Asylum Support: 22,561.26
- Minister's Discretionary: 924.50
- Unity Circle: 2,379.90
- CUUPS: 1,211.87
- Sabbatical Support: 4,303.70
- Memorial Garden: 607.88
- Outside Audit/Review: 3,500.00
- PrePaid Pledges: 49,106.00
- Family Promise: 254.66
- REACH Grants: 11,548.07
- El Salvador/Bulk Coffee: 1,218.00
- Auditorium A/V: 1,787.62
- Capital Maintenance: 14,853.90
- Grounds Council: 1,160.44
- Transgender Action Group: 56.58

**Subtotal Restricted Funds**: 115,499.38

**Subtotal Current Liabilities**: 120,331.00

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### LONG TERM LIABILITIES
#### MORTGAGES
- Mortgage Payable: $276,139.73

### TOTAL LIABILITIES
- Total Liabilities: $396,470.73

### NET ASSETS
- Unrestricted Net Assets: $1,344,138.87
- Temp Restricted Net Asset: $4,643.51

### TOTAL FUND BALANCE
- Total Fund Balance: $1,348,782.38

### TOTAL LIABILITIES AND FUND BALANCE
- Total Liabilities and Fund Balance: $1,745,253.11