# FIRST UNITARIAN CHURCH OF DES MOINES
## Statement of Assets, Liabilities, and Net Assets
### Operating Fund as of January 31, 2020

### ASSETS
#### CASH
- Petty Cash: $60.00
- General Fund Checking: $5,697.99
- Pre-Paid Pledges Checking: $39,106.00
- Bankers Trust Savings: $120,412.91

**Subtotal Cash:** $165,276.90

#### 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:** $1,748,002.50

### LIABILITIES
#### CURRENT LIABILITIES
- Payroll Withholdings: $4,233.54

**Subtotal Current Liabilities:** $113,322.90

#### RESTRICTED FUNDS
- DACA Renewal Support: $1,525.00
- ISM Asylum Support: $24,473.55
- Minister's Discretionary: $924.50
- Unity Circle: $2,379.90
- CUUPS: $1,191.87
- Sabbatical Support: $4,303.70
- Memorial Garden: $607.88
- Outside Audit/Review: $3,500.00
- PrePaid Pledges: $39,106.00
- Family Promise: $254.66
- REACH Grants: $11,548.07
- El Salvador/Bulk Coffee: $1,218.00
- Auditorium A/V: $1,787.62
- Capital Maintenance: $14,653.90
- Grounds Council: $1,160.44
- Transgender Action Group: $56.58

**Subtotal Restricted Funds:** $108,691.67

**Subtotal Current Liabilities:** $113,322.90

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Page 1
<table>
<thead>
<tr>
<th><strong>LONG TERM LIABILITIES</strong></th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>MORTGAGES</strong></td>
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<tr>
<td>Mortgage Payable</td>
<td>276,827.47</td>
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<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>390,150.37</td>
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<tr>
<td><strong>NET ASSETS</strong></td>
<td></td>
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<tr>
<td>Unrestricted Net Assets</td>
<td>$1,354,490.76</td>
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<tr>
<td>Temp Restricted Net Asset</td>
<td>3,361.37</td>
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<tr>
<td><strong>TOTAL FUND BALANCE</strong></td>
<td>1,357,852.13</td>
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<tr>
<td><strong>TOTAL LIABILITIES AND FUND BALANCE</strong></td>
<td>$1,748,002.50</td>
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</tbody>
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