### Balance Sheet

**Operating Fund as of May 31, 2020**

#### ASSETS

**CASH**
- Petty Cash: $60.00
- General Fund Checking: 40,832.48
- Pre-Paid Pledges Checking: 90,408.80
- Bankers Trust Savings: 140,197.74

**Subtotal Cash & Cash Equivalents**: 271,499.02

#### 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**: 1,854,224.62

#### LIABILITIES

**CURRENT LIABILITIES**
- Payroll Withholdings: 3,223.12

**OTHER CURRENT LIABILITIES**
- Due to Endowment Fund: 447.69

**SUBTOTAL CURRENT LIABILITIES**: 209,199.65

**RESTRICTED FUNDS**
- DACA Renewal Support: 10.00
- ISM Asylum Support: 18,658.65
- Minster's Discretionary: 1,458.55
- Unity Circle: 2,879.90
- CUUPS: 1,261.87
- Sabbatical Support: 4,303.70
- Memorial Garden: 607.88
- Outside Audit/Review: 3,500.00
- PrePaid Pledges: 89,808.80
- Family Promise: 254.66
- REACH Grants: 11,123.29
- El Salvador/Bulk Coffee: 1,228.00
- Auditorium A/V: 22,157.62
- Capital Maintenance: 14,653.90
- Grounds Council: 1,160.44
- Transgender Action Group: 56.58
- ADA Upgrades: 15,000.00
- Operational Reserve: 17,405.00

**Subtotal Restricted Funds**: 205,528.84

**TOTAL LIABILITIES**: 209,199.65

**TOTAL NET WORTH**: 1,645,024.97
LONG TERM LIABILITIES

LOANS
  Mortgage Payable  273,856.09
  PPP Loan Payable  84,600.00
                  \underline{PPP Funds Usage} -47,811.12

Subtotal Long Term Liabilities  310,644.97

TOTAL LIABILITIES  519,844.62

NET ASSETS
  Unrestricted Net Assets  $1,278,583.70
  Temp Restricted Net Asset  55,796.30

TOTAL FUND BALANCE  1,334,380.00

TOTAL LIABILITIES AND FUND BALANCE  $1,854,224.62