**FIRST UNITARIAN CHURCH OF DES MOINES**  
Statement of Assets, Liabilities, and Net Assets  
Operating Fund as of October 31, 2019

### ASSETS

#### CASH
- Petty Cash: $60.00
- General Fund Checking: 20,246.15
- Bankers Trust Savings: 120,182.08

**Subtotal Cash & Cash Equivalents**: 140,488.23

#### 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**: 1,723,213.83

### LIABILITIES

#### CURRENT LIABILITIES
- Payroll Withholdings: 4,488.61

**Subtotal Current Liabilities**: 70,492.68

#### LONG TERM LIABILITIES

**TOTAL LIABILITIES**: 349,428.96

**MORTGAGES**
- Mortgage Payable: 278,936.28
### NET ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted Net Assets</td>
<td>$1,367,541.37</td>
</tr>
<tr>
<td>Temp Restricted Net Asset</td>
<td>6,243.50</td>
</tr>
</tbody>
</table>

**TOTAL FUND BALANCE**

1,373,784.87

**TOTAL LIABILITIES AND FUND BALANCE**

$1,723,213.83