

Unity Church of Overland Park-New

Balance Sheet

As of August 31, 2011

Assets

General Fund:

Checking-Operations 56944 VV	\$	20,542.15
Checking-Payroll 047880 VV		1,251.46
Checking-Outreach VV		437.28
Autopledge-3471539725 B of A		0.00
Petty Cash Accounts		800.00
Cash Deposit		992.00
Money Market-3010503 VV		<u>154,903.91</u>

178,926.80

Building Fund:

Checking-Bldg Fund 096601 VV		<u>1,400.21</u>
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1,400.21

Reserve (Savings):

Mar Sec-Charles Schwab		2,133.25
Savings-Wish List VV		0.00
US Savings Bonds		<u>39,456.00</u>

41,589.25

Reserve (500K):

New Building & Grounds Imprvmt		176,358.06
Bank of Blue Valley C.D.		0.00
Capital Federal S & L CD		0.00
M & I Bank CD		0.00
U.M.B. CD		0.00
Commerce Bank CD		0.00
Solutionsbank		<u>0.00</u>

176,358.06

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Other Current Assets:

Bookstore Inventory	32,738.28
Inventory-4T Materials	0.00
Accounts Receivable	0.00
Employee Advance	0.00
Prepaid Insurance	0.00
Other Prepaid Expenses	0.00

32,738.28

Total Current Assets

431,012.60

Fixed Assets:

Sanctuary Furniture & Equip	80,929.09
Sanctuary Furn & Equip (\$500K)	3,623.30
- Less Depreciation	(84,724.91)
Furnishings & Equipment	258,667.48
- Less Depreciation	(148,293.44)
Office Equipment	12,620.41
- Less Depreciation	(12,620.41)
Computer Equipment	53,355.96
- Less Depreciation	(47,342.31)
Office Furniture & Fixtures	59,065.03
- Less Depreciation	(59,065.03)

Building:

Building-10300 Antioch	3,228,124.00
- Less Depreciation	(1,020,859.60)
Remodeling-10300 Antioch	823,895.55
Remodeling (\$500K)	158,100.61
- Less Depreciation	(340,725.92)
Parking Lot Improvement	58,162.96
Parking Lot Imprvmt(\$500K)	20,714.00
- Less Depreciation	(57,066.76)
Landscaping (\$500K)	49,940.40
\$500K Accum Depr Landscaping	(4,439.20)

Total Fixed Assets

3,032,061.21

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Total Assets

\$ 3,463,073.81

Liabilities

Current Liabilities

Accounts Payable	\$	0.00
Accounts Payable - Deferred		0.00
Deferred Revenues		0.00
Federal & FICA Taxes Withheld		0.00
State Withholding Taxes Payabl		0.00
Sales Tax Payable		0.00
Unrealized Int. Earned US Bond		21,468.00

Total Current Liabilities

21,468.00

Long-Term Liabilities

Mortgage-Blue Ridge Bank		1,891,721.96
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Total Long-Term Liabilities

1,891,721.96

Total Liabilities

1,913,189.96

Fund Balances

Unrestricted Funds:

Unrestricted - Building Operating		1,138,208.07
Unrestricted - General Operating		411,675.78

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Total Unrestricted Funds	<u>1,549,883.85</u>
Total Fund Balances	<u>1,549,883.85</u>
Total Liabilities & Fund Balances	<u><u>\$ 3,463,073.81</u></u>
