

Unity Church of Overland Park-New

Balance Sheet

As of November 30, 2011

Assets		
General Fund:		
Checking-Operations 56944 VV	\$ 57,627.72	
Checking-Payroll 047880 VV	(318.22)	
Checking-Outreach VV	617.39	
Autopledge-3471539725 B of A	0.00	
Petty Cash Accounts	800.00	
Cash Deposit	992.00	
Money Market-3010503 VV	120,102.42	
		179,821.31
Building Fund:		
Checking-Bldg Fund 096601 VV	1,570.58	
		1,570.58
Reserve (Savings):		
Mar Sec-Charles Schwab	7,796.11	
Savings-Wish List VV	0.00	
US Savings Bonds	39,456.00	
		47,252.11
Reserve (500K):		
New Building & Grounds Imprvmt	132,644.40	
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	0.00	
		132,644.40

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Other Current Assets:		
Bookstore Inventory	30,643.89	
Inventory-4T Materials	0.00	
Accounts Receivable	0.00	
Employee Advance	0.00	
Prepaid Insurance	0.00	
Other Prepaid Expenses	0.00	
		30,643.89
Total Current Assets		391,932.29
Fixed Assets:		
Sanctuary Furniture & Equip	80,929.09	
Sanctuary Furn & Equip (\$500K)	3,623.30	
- Less Depreciation	(84,854.30)	
Furnishings & Equipment	275,339.83	
- Less Depreciation	(149,039.57)	
Office Equipment	12,620.41	
- Less Depreciation	(12,620.41)	
Computer Equipment	53,355.96	
- Less Depreciation	(47,723.73)	
Office Furniture & Fixtures	59,065.03	
- Less Depreciation	(59,065.03)	
Building:		
Building-10300 Antioch	3,228,124.00	
- Less Depreciation	(1,041,552.70)	
Remodeling-10300 Antioch	826,735.55	
Remodeling (\$500K)	182,431.40	
- Less Depreciation	(348,136.07)	
Parking Lot Improvement	58,162.96	
Parking Lot Imprvmt(\$500K)	20,714.00	
- Less Depreciation	(57,545.65)	
Landscaping (\$500K)	49,940.40	
\$500K Accum Depr Landscaping	(5,271.55)	
Total Fixed Assets		3,045,232.92

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Total Assets		\$ 3,437,165.21
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	1,869,342.41	
Total Long-Term Liabilities		1,869,342.41
Total Liabilities		1,890,810.41
Fund Balances		
Unrestricted Funds:		
Unrestricted - Building Operating	1,082,561.58	
Unrestricted - General Operating	463,793.22	

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Total Unrestricted Funds		1,546,354.80
Total Fund Balances		1,546,354.80
Total Liabilities & Fund Balances		\$ 3,437,165.21