

# Unity Church of Overland Park-New

## Balance Sheet

As of October 31, 2011

### Assets

#### General Fund:

Checking-Operations 56944 VV	\$	32,849.68
Checking-Payroll 047880 VV		412.76
Checking-Outreach VV		467.35
Autopledge-3471539725 B of A		0.00
Petty Cash Accounts		800.00
Cash Deposit		992.00
Money Market-3010503 VV		<u>120,043.21</u>

**155,565.00**

#### Building Fund:

Checking-Bldg Fund 096601 VV		<u>1,525.46</u>
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**1,525.46**

#### 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		141,219.04
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>

**141,219.04**

# Unity Church of Overland Park-New

## Balance Sheet

As of October 31, 2011

### Other Current Assets:

Bookstore Inventory	31,864.64
Inventory-4T Materials	0.00
Accounts Receivable	0.00
Employee Advance	0.00
Prepaid Insurance	0.00
Other Prepaid Expenses	0.00

**31,864.64**

### Total Current Assets

**371,763.39**

### Fixed Assets:

Sanctuary Furniture & Equip	80,929.09
Sanctuary Furn & Equip (\$500K)	3,623.30
- Less Depreciation	(84,811.17)
Furnishings & Equipment	269,193.98
- Less Depreciation	(148,790.86)
Office Equipment	12,620.41
- Less Depreciation	(12,620.41)
Computer Equipment	53,355.96
- Less Depreciation	(47,596.59)
Office Furniture & Fixtures	59,065.03
- Less Depreciation	(59,065.03)

### Building:

Building-10300 Antioch	3,228,124.00
- Less Depreciation	(1,034,655.00)
Remodeling-10300 Antioch	826,735.55
Remodeling (\$500K)	179,973.46
- Less Depreciation	(345,666.02)
Parking Lot Improvement	58,162.96
Parking Lot Imprvmt(\$500K)	20,714.00
- Less Depreciation	(57,386.02)
Landscaping (\$500K)	49,940.40
\$500K Accum Depr Landscaping	(4,994.10)

### Total Fixed Assets

**3,046,852.94**

# Unity Church of Overland Park-New

## Balance Sheet

As of October 31, 2011

**Total Assets**

\$ 3,418,616.33

### 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		1,878,577.70
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**Total Long-Term Liabilities**

**1,878,577.70**

**Total Liabilities**

**1,900,045.70**

### Fund Balances

#### Unrestricted Funds:

Unrestricted - Building Operating		1,099,273.10
Unrestricted - General Operating		419,297.53

**Unity Church of Overland Park-New**

**Balance Sheet**

As of October 31, 2011

<b>Total Unrestricted Funds</b>	<b><u>1,518,570.63</u></b>
<b>Total Fund Balances</b>	<b><u>1,518,570.63</u></b>
<b>Total Liabilities &amp; Fund Balances</b>	<b><u><u>\$ 3,418,616.33</u></u></b>

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