

Unity Church of Overland Park
Balance Sheet Thru September 2017

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	\$9,636.68
Credit Card Receipts...3353	\$5,622.24
Checking-Payroll 047880VV	\$170.21
Checking-Outreach VV	\$375.91
Petty Cash	\$0.00
Petty Cash-Accounting	\$500.00
Petty Cash-Bookstore	\$200.00
Cash Deposit	\$0.00
Marketing Fund ...9352	\$1,611.53
Money Market 3010503 VV	\$39.53
Total General Fund	\$18,156.10
Reserve (Savings)	
Charles Schwab	\$8.15
U S Savings Bonds	\$33,360.00
Total Reserve(Savings)	\$33,368.15
Restricted Funds	
Building & Grounds MM Fund	\$25,357.05
Sanctuary Renovation Restricted...9184	\$1,747.59
Total Restricted Funds	\$27,104.64
Deposits In Transit	
Deposits In Transit	\$8,291.66
Total Deposits In Transit	\$8,291.66
Other Current Assets	
Bookstore Inventory	\$16,503.01
Total Other Current Assets	\$16,503.01
Total Current Assets	\$103,423.56
Fixed Assets	
Sanctuary Furniture & Equipment	\$80,929.09
Accum Depr Sanctuary Furniture & Equipment	(\$80,929.09)
Sanctuary Furn & Equip \$500K	\$25,711.32
\$500K Accum Depr Sanctuary Furn & Equip	(\$22,087.97)
Furnishing & Equipment	\$144,966.08
Accum Depr Furnishing & Equipment	(\$144,966.08)
Current Furnishings & Equipment	\$1,936.18
Accum Depr-Current Furnishing & Equipment	(\$1,936.18)
Furnishings & Equipment \$500K	\$132,180.45
\$500K Accum Depr Furnishing & Equipment	(\$36,444.27)
Parking Lot Improvements	\$58,162.96
Accum Depr Parking Lot Improvements	(\$58,152.72)
Parking Lot \$500K	\$43,947.41
\$500K Accum Depr Parking Lot	(\$20,528.87)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$33,408.64)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,855.81)
Computer Equipment	\$45,728.07
Accum Depr Computer Equipment	(\$45,728.07)
Computer Equipment \$500K	\$13,792.59

