

Unity Church of Overland Park
Balance Sheet Thru September 2016

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	\$25,628.79
Credit Card Receipts...3353	\$1,366.46
Checking-Payroll 047880VV	(\$450.79)
Checking-Outreach VV	\$206.89
Petty Cash	\$0.00
Petty Cash-Accounting	\$500.00
Petty Cash-Bookstore	\$200.00
Cash Deposit	\$0.00
Deferred Tithe Acct #...9352	\$10,000.00
Money Market 3010503 VV	\$898.24
Total General Fund	\$38,349.59
Reserve (Savings)	
Charles Schwab	\$252.00
U S Savings Bonds	\$32,064.00
Total Reserve(Savings)	\$32,316.00
Restricted Funds	
Building & Grounds MM Fund	\$30,444.66
Sanctuary Renovation Restricted...9184	\$1,747.59
Total Restricted Funds	\$32,192.25
Deposits In Transit	
Deposits In Transit	\$3,003.81
Total Deposits In Transit	\$3,003.81
Other Current Assets	
Bookstore Inventory	\$19,794.58
Total Other Current Assets	\$19,794.58
Total Current Assets	\$125,656.23
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	(\$33,463.01)
Parking Lot Improvements	\$58,162.96
Accum Depr Parking Lot Improvements	(\$58,152.72)
Parking Lot \$500K	\$38,814.41
\$500K Accum Depr Parking Lot	(\$17,065.19)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$28,419.76)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,593.73)
Computer Equipment	\$45,728.07
Accum Depr Computer Equipment	(\$45,728.07)
Computer Equipment \$500K	\$13,792.59

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\$500K Accum Depr Computer Equipment	(\$12,183.68)
Office Furniture & Fixtures	\$59,065.03
Accum Dep Office Furniture & Fixtures	(\$59,065.03)
Building	
Building-10300 Antioch	\$3,228,124.00
Accum Depr Building 10300 Antioch	(\$1,573,030.09)
Remodeling-10300 Antioch	\$826,735.55
Accum Depr Remodeling	(\$427,735.76)
Remodeling \$500K	\$201,669.37
\$500K Accum Depr Remodeling	(\$53,335.41)
Remodeling 2015	\$136,193.35
Accum Depr Remodeling 2015	(\$27,349.80)
Total Fixed Assets	\$2,483,729.05
TOTAL ASSETS	\$2,609,385.28
LIABILITIES	
Current Liabilities	
Accounts Payable - Deferred	\$3,489.60
Deferred Revenues	\$0.00
Deferred Revenue: Tithe	\$10,000.00
Deferred Revenue: Wedding	\$4,575.00
Federal & FICA Taxes Withheld	\$0.00
State Withholding Taxes Payable	\$0.00
Sales Tax Payable	\$258.31
Unrealized Gain/Loss Schwab	(\$150.97)
Unrealized Interest Earned-US Saving Bonds	\$24,076.00
Total Current Liabilities	\$42,247.94
Long Term Liabilities	
Mortgage-Blue Ridge Bank	\$1,506,124.79
Mortgage-Blue Ridge Bank - Current Year	(\$29,973.95)
	\$1,476,150.84
Sanctuary Renovation Restricted Fund	(\$13,135.36)
Total Long Term Liabilities	\$1,463,015.48
TOTAL LIABILITIES	\$1,505,263.42
FUND BALANCES	
Unrestricted Funds	
Unrestricted - Building Operating	\$265,550.26
Unrestricted - Building Operating - Current Year	(\$79,483.73)
	\$186,066.53
Unrestricted - General Operating	\$755,920.45
Unrestricted - General Operating - Current Year	\$40,742.65
	\$796,663.10
Total Unrestricted Funds	\$982,729.63
Restricted - 2015 Sanctuary Remodel	\$126,598.88
Restricted - 2015 Sanctuary Remodel - Current Year	(\$5,208.78)
Total	\$121,390.10
Non-Operating Pass-Thru Fund	\$2.13

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Name	Current Year																										
TOTAL FUND BALANCES	\$1,104,121.86																										
TOTAL LIABILITIES & FUND BALANCE	\$2,609,385.28																										