

Unity Church of Overland Park
Balance Sheet Thru April 2016

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	(\$406.53)
Credit Card Receipts...3353	\$1,605.47
Checking-Payroll 047880VV	\$193.40
Checking-Outreach VV	\$252.89
Petty Cash	\$0.00
Petty Cash-Accounting	\$500.00
Petty Cash-Bookstore	\$200.00
Cash Deposit	\$0.00
Deferred Tithe Acct #...9352	\$6,000.00
Money Market 3010503 VV	\$8,104.33
Total General Fund	\$16,449.56
Reserve (Savings)	
Charles Schwab	\$1,079.76
U S Savings Bonds	\$45,312.00
Total Reserve(Savings)	\$46,391.76
Restricted Funds	
Building & Grounds MM Fund	\$36,396.83
Sanctuary Renovation Restricted...9184	\$4,363.81
Total Restricted Funds	\$40,760.64
Deposits In Transit	
Deposits In Transit	\$3,637.13
Total Deposits In Transit	\$3,637.13
Other Current Assets	
Bookstore Inventory	\$21,135.56
Total Other Current Assets	\$21,135.56
Total Current Assets	\$128,374.65
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	(\$21,293.67)
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	\$130,837.57
\$500K Accum Depr Furnishing & Equipment	(\$31,522.32)
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	(\$15,621.99)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$26,341.06)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$12,867.88)
Computer Equipment	\$45,728.07
Accum Depr Computer Equipment	(\$45,728.07)
Computer Equipment \$500K	\$13,792.59

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Name	Current Year
\$500K Accum Depr Computer Equipment	(\$11,670.03)
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	(\$1,520,483.04)
Remodeling-10300 Antioch	\$826,735.55
Accum Depr Remodeling	(\$420,824.66)
Remodeling \$500K	\$201,669.37
\$500K Accum Depr Remodeling	(\$48,966.78)
Remodeling 2015	\$136,193.35
Accum Depr Remodeling 2015	(\$19,752.80)
Total Fixed Assets	\$2,561,306.34
TOTAL ASSETS	\$2,689,680.99
LIABILITIES	
Current Liabilities	
Accounts Payable - Deferred	\$7,239.60
Deferred Revenues	\$40,000.00
Deferred Revenue: Wedding	\$9,250.00
Federal & FICA Taxes Withheld	\$75.00
State Withholding Taxes Payable	\$25.00
Sales Tax Payable	(\$187.85)
Unrealized Gain/Loss Schwab	(\$110.35)
Unrealized Interest Earned-US Saving Bonds	\$27,324.00
Total Current Liabilities	\$83,615.40
Long Term Liabilities	
Mortgage-Blue Ridge Bank	\$1,576,438.28
Mortgage-Blue Ridge Bank - Current Year	(\$70,313.49)
	\$1,506,124.79
Sanctuary Renovation Restricted Fund	(\$8,130.92)
Total Long Term Liabilities	\$1,497,993.87
TOTAL LIABILITIES	\$1,581,609.27
FUND BALANCES	
Unrestricted Funds	
Unrestricted - Building Operating	\$462,271.71
Unrestricted - Building Operating - Current Year	(\$196,721.45)
	\$265,550.26
Unrestricted - General Operating	\$700,494.19
Unrestricted - General Operating - Current Year	\$15,426.26
	\$715,920.45
Total Unrestricted Funds	\$981,470.71
Restricted - 2015 Sanctuary Remodel	\$125,050.71
Restricted - 2015 Sanctuary Remodel - Current Year	\$1,548.17
Total	\$126,598.88
Non-Operating Pass-Thru Fund	\$0.00
Non-Operating Pass-Thru Fund - Current Year	\$2.13
	\$2.13

