

Unity Church of Overland Park  
Balance Sheet Thru August 2016

Name	Current Year
<b>ASSETS</b>	
<b>General Fund</b>	
Checking-Operations 5699VV	\$7,134.12
Credit Card Receipts...3353	\$1,733.29
Checking-Payroll 047880VV	\$185.73
Checking-Outreach VV	\$206.88
Petty Cash	\$0.00
Petty Cash-Accounting	\$500.00
Petty Cash-Bookstore	\$200.00
Cash Deposit	\$0.00
Deferred Tithe Acct #...9352	\$16,000.00
Money Market 3010503 VV	\$3,105.58
<b>Total General Fund</b>	<b>\$29,065.60</b>
<b>Reserve (Savings)</b>	
Charles Schwab	\$252.00
U S Savings Bonds	\$32,064.00
<b>Total Reserve(Savings)</b>	<b>\$32,316.00</b>
<b>Restricted Funds</b>	
Building & Grounds MM Fund	\$30,440.67
Sanctuary Renovation Restricted...9184	\$1,859.37
<b>Total Restricted Funds</b>	<b>\$32,300.04</b>
<b>Deposits In Transit</b>	
Deposits In Transit	\$3,331.56
<b>Total Deposits In Transit</b>	<b>\$3,331.56</b>
<b>Other Current Assets</b>	
Bookstore Inventory	\$20,798.66
<b>Total Other Current Assets</b>	<b>\$20,798.66</b>
<b>Total Current Assets</b>	<b>\$117,811.86</b>
<b>Fixed Assets</b>	
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	(\$33,207.09)
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	(\$16,776.55)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$28,004.02)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,448.56)
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	(\$12,080.95)
Office Furniture & Fixtures	\$59,065.03
Accum Dep Office Furniture & Fixtures	(\$59,065.03)
<b>Building</b>	
Building-10300 Antioch	\$3,228,124.00
Accum Depr Building 10300 Antioch	(\$1,562,520.68)
Remodeling-10300 Antioch	\$826,735.55
Accum Depr Remodeling	(\$426,353.54)
Remodeling \$500K	\$201,669.37
\$500K Accum Depr Remodeling	(\$52,483.11)
Remodeling 2015	\$136,193.35
Accum Depr Remodeling 2015	(\$25,830.40)
<b>Total Fixed Assets</b>	<b>\$2,499,200.58</b>
<b>TOTAL ASSETS</b>	<b>\$2,617,012.44</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accounts Payable - Deferred	\$4,739.60
Deferred Revenues	\$0.00
Deferred Revenue: Tithe	\$10,000.00
Deferred Revenue: Wedding	\$7,325.00
Federal & FICA Taxes Withheld	\$0.00
State Withholding Taxes Payable	\$0.00
Sales Tax Payable	\$126.64
Unrealized Gain/Loss Schwab	(\$150.97)
Unrealized Interest Earned-US Saving Bonds	\$24,076.00
<b>Total Current Liabilities</b>	<b>\$46,116.27</b>
<b>Long Term Liabilities</b>	
Mortgage-Blue Ridge Bank	\$1,506,124.79
Mortgage-Blue Ridge Bank - Current Year	(\$24,008.49)
	<b>\$1,482,116.30</b>
Sanctuary Renovation Restricted Fund	(\$13,135.36)
<b>Total Long Term Liabilities</b>	<b>\$1,468,980.94</b>
<b>TOTAL LIABILITIES</b>	<b>\$1,515,097.21</b>
<b>FUND BALANCES</b>	
<b>Unrestricted Funds</b>	
Unrestricted - Building Operating	\$265,550.26
Unrestricted - Building Operating - Current Year	(\$63,547.43)
	<b>\$202,002.83</b>
Unrestricted - General Operating	\$755,920.45
Unrestricted - General Operating - Current Year	\$20,968.54
	<b>\$776,888.99</b>
<b>Total Unrestricted Funds</b>	<b>\$978,891.82</b>
Restricted - 2015 Sanctuary Remodel	\$126,598.88
Restricted - 2015 Sanctuary Remodel - Current Year	(\$3,577.60)
<b>Total</b>	<b>\$123,021.28</b>
Non-Operating Pass-Thru Fund	\$2.13

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Name	Current Year	
TOTAL FUND BALANCES	\$1,101,915.23	
TOTAL LIABILITIES & FUND BALANCE	\$2,617,012.44	