

Unity Church of Overland Park
Balance Sheet Thru February 2017

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	\$9,847.12
Credit Card Receipts...3353	\$1,584.46
Checking-Payroll 047880VV	(\$92.83)
Checking-Outreach VV	\$206.93
Petty Cash	\$0.00
Petty Cash-Accounting	\$500.00
Petty Cash-Bookstore	\$200.00
Cash Deposit	\$0.00
Deferred Tithe Acct #...9352	\$1,000.00
Money Market 3010503 VV	\$50,409.49
Total General Fund	\$63,655.17
Reserve (Savings)	
Charles Schwab	\$4,919.84
U S Savings Bonds	\$32,704.00
Total Reserve(Savings)	\$37,623.84
Restricted Funds	
Building & Grounds MM Fund	\$30,463.27
Sanctuary Renovation Restricted...9184	\$1,747.59
Total Restricted Funds	\$32,210.86
Deposits In Transit	
Deposits In Transit	\$7,863.28
Total Deposits In Transit	\$7,863.28
Other Current Asset	
Bookstore Inventory	\$18,111.92
Total Other Current Assets	\$18,111.92
Total Current Assets	\$159,465.07
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	(\$34,705.75)
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	(\$18,508.39)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$30,498.46)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,702.93)
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	(\$12,697.33)
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	(\$1,625,577.14)
Remodeling-10300 Antioch	\$826,735.55
Accum Depr Remodeling	(\$434,646.86)
Remodeling \$500K	\$201,669.37
\$500K Accum Depr Remodeling	(\$57,596.91)
Remodeling 2015	\$136,193.35
Accum Depr Remodeling 2015	(\$34,946.80)
Total Fixed Assets	\$2,407,024.91
TOTAL ASSETS	\$2,566,489.98
LIABILITIES	
Current Liabilities	
Accounts Payable - Deferred	\$0.00
Deferred Revenues	\$0.00
Deferred Revenue: Tithe	\$10,000.00
Deferred Revenue: Wedding	\$2,760.00
Federal & FICA Taxes Withheld	\$0.00
State Withholding Taxes Payable	\$0.00
Sales Tax Payable	\$59.89
Unrealized Gain/Loss Schwab	(\$326.10)
Unrealized Interest Earned-US Saving Bonds	\$24,716.00
Total Current Liabilities	\$37,209.79
Long Term Liabilities	
Mortgage-Blue Ridge Bank	\$1,506,124.79
Mortgage-Blue Ridge Bank - Current Year	(\$56,790.25)
	\$1,449,334.54
Sanctuary Renovation Restricted Fund	(\$13,135.36)
Total Long Term Liabilities	\$1,436,199.18
TOTAL LIABILITIES	\$1,473,408.97
FUND BALANCES	
Unrestricted Funds	
Unrestricted - Building Operating	\$265,550.26
Unrestricted - Building Operating - Current Year	(\$157,177.83)
	\$108,372.43
Unrestricted - General Operating	\$758,489.30
Unrestricted - General Operating - Current Year	\$112,424.05
	\$870,913.35
Total Unrestricted Funds	\$979,285.78
Restricted - 2015 Sanctuary Remodel	\$126,598.88
Restricted - 2015 Sanctuary Remodel - Current Year	(\$12,805.78)
Total	\$113,793.10
Non-Operating Pass-Thru Fund	\$2.13

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TOTAL FUND BALANCES	\$1,093,081.01	
TOTAL LIABILITIES & FUND BALANCE	\$2,566,489.98	