Unity Church of Overland Park
Balance Sheet Thru February

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	$5,010.26
Credit Card Receipts...3353	$1,784.12
Checking-Payroll 047880VV	$162.86
Checking-Outreach VV	$352.86
Petty Cash	$0.00
Petty Cash-Accounting	$500.00
Petty Cash-Bookstore	$200.00
Cash Deposit	$0.00
Deferred Tithe Acct #...9352	$4,000.00
Money Market 3010503 VV	$40,098.41
Total General Fund	**$52,108.51**
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	$36,387.59
Sanctuary Renovation Restricted...9184	$4,434.74
Total Restricted Funds	**$40,822.33**
Deposits In Transit	
Deposits In Transit	$4,781.92
Total Deposits In Transit	**$4,781.92**
Other Current Assets	
Bookstore Inventory	$23,495.76
Total Other Current Assets	**$23,495.76**
Total Current Assets	**$167,600.28**
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	($20,557.41)
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	($30,640.76)
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	($15,044.71)
Landscaping $500K	$74,831.14
$500K Accum Depr Landscaping	($25,509.58)
Office Equipment	$13,931.03
Accum Depr Office Equipment	($12,577.54)
Computer Equipment	$45,728.07
Accum Depr Computer Equipment	($45,728.07)
Computer Equipment $500K	$13,792.59

Unity Church of Overland Park	
Balance Sheet Thru February	
$500K Accum Depr Computer Equipment	($11,464.57)
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	($1,499,464.22)
Remodeling-10300 Antioch	$826,735.55
Accum Depr Remodeling	($418,060.22)
Remodeling $500K	$201,669.37
$500K Accum Depr Remodeling	($47,190.76)
Remodeling 2015	$136,193.35
Accum Depr Remodeling 2015	($16,714.00)
<<B+>>Total Fixed Assets<<>>	**$2,593,426.80**
TOTAL ASSETS	**$2,761,027.08**
LIABILITIES	
Current Liabilities	
Accounts Payable - Deferred	$7,239.60
Deferred Revenues	$40,000.00
Deferred Revenue: Wedding	$8,750.00
Federal & FICA Taxes Withheld	$75.00
State Withholding Taxes Payable	$25.00
Sales Tax Payable	$5.67
Unrealized Gain/Loss Schwab	($110.35)
Unrealized Interest Earned-US Saving Bonds	$27,324.00
Total Current Liabilities	**$83,308.92**
<<B+>>Long Term Liabilties<<B->>	
Mortgage-Blue Ridge Bank	$1,576,438.28
Mortgage-Blue Ridge Bank - Current Year	($58,259.02)
	$1,518,179.26
Sanctuary Renovation Restricted Fund	($8,130.92)
Total Long Term Liabilities	**$1,510,048.34**
TOTAL LIABILITIES	**$1,593,357.26**
FUND BALANCES	
Unrestricted Funds	
Unrestricted - Building Operating	$462,271.71
Unrestricted - Building Operating - Current Year	($165,016.25)
	$297,255.46
Unrestricted - General Operating	$693,902.04
Unrestricted - General Operating - Current Year	$46,801.58
	$740,703.62
Total Unrestricted Funds	**$1,037,959.08**
Restricted - 2015 Sanctuary Remodel	$125,050.71
Restricted - 2015 Sanctuary Remodel - Current Year	$4,657.90
Total	**$129,708.61**
Non-Operating Pass-Thru Fund	$0.00
Non-Operating Pass-Thru Fund - Current Year	$2.13
	$2.13
TOTAL FUND BALANCES	**$1,167,669.82**

Unity Church of Overland Park	
Balance Sheet Thru February	
TOTAL LIABILITIES & FUND BALANCE	**$2,761,027.08**