

Unity Church of Overland Park  
Balance Sheet Thru January 2016

Name	Current Year
<b>ASSETS</b>	
<b>General Fund</b>	
Checking-Operations 5699VV	\$24,819.34
Credit Card Receipts...3353	\$9,130.72
Checking-Payroll 047880VV	\$330.95
Checking-Outreach VV	\$352.85
Petty Cash	\$0.00
Petty Cash-Accounting	\$500.00
Petty Cash-Bookstore	\$200.00
Cash Deposit	\$0.00
Money Market 3010503 VV	\$40,090.44
<b>Total General Fund</b>	<b>\$75,424.30</b>
<b>Reserve (Savings)</b>	
Charles Schwab	\$1,449.76
U S Savings Bonds	\$45,312.00
<b>Total Reserve(Savings)</b>	<b>\$46,761.76</b>
<b>Restricted Funds</b>	
Building & Grounds MM Fund	\$36,383.26
Sanctuary Renovation Restricted...9184	\$4,434.74
<b>Total Restricted Funds</b>	<b>\$40,818.00</b>
<b>Deposits In Transit</b>	
Deposits In Transit	\$1,508.73
<b>Total Deposits In Transit</b>	<b>\$1,508.73</b>
<b>Other Current Assets</b>	
Bookstore Inventory	\$23,495.76
<b>Total Other Current Assets</b>	<b>\$23,495.76</b>
<b>Total Current Asset</b>	<b>\$188,008.55</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	(\$20,189.28)
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	(\$30,199.98)
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	(\$14,756.07)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$25,093.84)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$12,432.37)
Computer Equipment	\$45,728.07
Accum Depr Computer Equipment	(\$45,728.07)
Computer Equipment \$500K	\$13,792.59
\$500K Accum Depr Computer Equipment	(\$11,361.84)

