

Unity Church of Overland Park
Balance Sheet Thru January 2017

| Name | Current Year |
|--|---------------------|
| ASSETS | |
| General Fund | |
| Checking-Operations 5699VV | \$23,371.47 |
| Credit Card Receipts...3353 | \$2,443.88 |
| Checking-Payroll 047880VV | (\$67.47) |
| 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 | \$45,400.03 |
| Total General Fund | \$73,054.84 |
| 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 | \$30,459.77 |
| Sanctuary Renovation Restricted...9184 | \$1,747.59 |
| Total Restricted Funds | \$32,207.36 |
| Deposits In Transit | |
| Deposits In Transit | \$7,310.66 |
| Total Deposits In Transit | \$7,310.66 |
| Other Current Assets | |
| Bookstore Inventory | \$18,111.92 |
| Total Other Current Assets | \$18,111.92 |
| Total Current Assets | \$168,308.62 |
| 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 | (\$34,457.39) |
| 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 | (\$18,219.75) |
| Landscaping \$500K | \$74,831.14 |
| \$500K Accum Depr Landscaping | (\$30,082.72) |
| Office Equipment | \$13,931.03 |
| Accum Depr Office Equipment | (\$13,681.09) |
| Computer Equipment | \$45,728.07 |

Unity Church of Overland Park
Balance Sheet Thru January 2017

| Name | Current Year |
|--|-----------------------|
| Accum Depr Computer Equipment | (\$45,728.07) |
| Computer Equipment \$500K | \$13,792.59 |
| \$500K Accum Depr Computer Equipment | (\$12,594.60) |
| 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 | (\$1,615,067.73) |
| Remodeling-10300 Antioch | \$826,735.55 |
| Accum Depr Remodeling | (\$433,264.64) |
| Remodeling \$500K | \$201,669.37 |
| \$500K Accum Depr Remodeling | (\$56,744.61) |
| Remodeling 2015 | \$136,193.35 |
| Accum Depr Remodeling 2015 | (\$33,427.40) |
| Total Fixed Assets | \$2,422,365.55 |
| TOTAL ASSETS | \$2,590,674.17 |
| LIABILITIES | |
| Current Liabilities | |
| Accounts Payable - Deferred | \$0.00 |
| Deferred Revenues | \$0.00 |
| Deferred Revenue: Tithe | \$10,000.00 |
| Deferred Revenue: Wedding | \$1,560.00 |
| Federal & FICA Taxes Withheld | \$0.00 |
| State Withholding Taxes Payable | \$0.00 |
| Sales Tax Payable | \$50.81 |
| Unrealized Gain/Loss Schwab | (\$326.10) |
| Unrealized Interest Earned-US Saving Bonds | \$24,716.00 |
| Total Current Liabilities | \$36,000.71 |
| Long Term Liabilities | |
| Mortgage-Blue Ridge Bank | \$1,506,124.79 |
| Mortgage-Blue Ridge Bank - Current Year | (\$51,407.56) |
| | \$1,454,717.23 |
| Sanctuary Renovation Restricted Fund | (\$13,135.36) |
| Total Long Term Liabilities | \$1,441,581.87 |
| TOTAL LIABILITIES | \$1,477,582.58 |
| FUND BALANCES | |
| Unrestricted Funds | |
| Unrestricted - Building Operating | \$265,550.26 |
| Unrestricted - Building Operating - Current Year | (\$141,653.79) |
| | \$123,896.47 |
| Unrestricted - General Operating | \$758,489.30 |
| Unrestricted - General Operating - Current Year | \$115,391.19 |
| | \$873,880.49 |
| Total Unrestricted Funds | \$997,776.96 |
| Restricted - 2015 Sanctuary Remodel | \$126,598.88 |
| Restricted - 2015 Sanctuary Remodel - Current Year | (\$11,286.38) |

Unity Church of Overland Park

Balance Sheet Thru January 2017

| Name | Current Year |
|---|-----------------------|
| Total | \$115,312.50 |
| Non-Operating Pass-Thru Fund | \$2.13 |
| TOTAL FUND BALANCES | \$1,113,091.59 |
| TOTAL LIABILITIES & FUND BALANCE | \$2,590,674.17 |