

Unity Church of Overland Park
Balance Sheet Thru July 2016

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	\$9,923.85
Credit Card Receipts...3353	\$686.96
Checking-Payroll 047880VV	(\$344.72)
Checking-Outreach VV	\$252.92
Petty Cash	\$0.00
Petty Cash-Accounting	\$500.00
Petty Cash-Bookstore	\$200.00
Cash Deposit	\$0.00
Deferred Tithe Acct #...9352	\$6,000.00
Money Market 3010503 VV	\$3,105.32
Total General Fund	\$20,324.33
<<B+>>Reserve (Savings)	
Charles Schwab	\$252.00
U S Savings Bonds	\$48,984.00
Total Reserve(Savings)	\$49,236.00
Restricted Funds	
Building & Grounds MM Fund	\$30,436.78
Sanctuary Renovation Restricted...9184	\$1,859.37
Total Restricted Funds	\$32,296.15
Deposits In Transit	
Deposits In Transit	\$3,081.02
Total Deposits In Transit	\$3,081.02
Other Current Assets	
Bookstore Inventory	\$19,693.19
Total Other Current Assets	\$19,693.19
Total Current Assets	\$124,630.69
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	(\$32,837.43)
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	(\$16,487.91)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$27,588.28)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,303.39)
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 July 2016

Name	Current Year
\$500K Accum Depr Computer Equipment	(\$11,978.22)
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	(\$1,552,011.27)
Remodeling-10300 Antioch	\$826,735.55
Accum Depr Remodeling	(\$424,971.32)
Remodeling \$500K	\$201,669.37
\$500K Accum Depr Remodeling	(\$51,630.81)
Remodeling 2015	\$136,193.35
Accum Depr Remodeling 2015	(\$24,311.00)
Total Fixed Assets	\$2,514,785.85
TOTAL ASSETS	\$2,639,416.54
LIABILITIES	
Current Liabilities	
Accounts Payable - Deferred	\$5,989.60
Deferred Revenues	\$0.00
Deferred Revenue: Wedding	\$5,850.00
Federal & FICA Taxes Withheld	\$0.00
State Withholding Taxes Payable	\$0.00
Sales Tax Payable	\$97.77
Unrealized Gain/Loss Schwab	(\$150.97)
Unrealized Interest Earned-US Saving Bonds	\$30,996.00
Total Current Liabilities	\$42,782.40
Long Term Liabilities	
Mortgage-Blue Ridge Bank	\$1,506,124.79
Mortgage-Blue Ridge Bank - Current Year	(\$18,061.42)
	\$1,488,063.37
Sanctuary Renovation Restricted Fund	(\$13,135.36)
Total Long Term Liabilities	\$1,474,928.01
TOTAL LIABILITIES	\$1,517,710.41
FUND BALANCES	
Unrestricted Funds	
Unrestricted - Building Operating	\$265,550.26
Unrestricted - Building Operating - Current Year	(\$47,596.77)
	\$217,953.49
Unrestricted - General Operating	\$755,920.45
Unrestricted - General Operating - Current Year	\$23,289.38
	\$779,209.83
Total Unrestricted Funds	\$997,163.32
Restricted - 2015 Sanctuary Remodel	\$126,598.88
Restricted - 2015 Sanctuary Remodel - Current Year	(\$2,058.20)
Total	\$124,540.68
Non-Operating Pass-Thru Fund	\$2.13
TOTAL FUND BALANCES	\$1,121,706.13

