

Unity Church of Overland Park
Balance Sheet Thru July 2017

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	\$14,940.11
Credit Card Receipts...3353	\$1,084.74
Checking-Payroll 047880VV	\$899.02
Checking-Outreach VV	\$450.88
Petty Cash	\$0.00
Petty Cash-Accounting	\$500.00
Petty Cash-Bookstore	\$200.00
Cash Deposit	\$0.00
Marketing Fund ...9352	\$1,611.53
Money Market 3010503 VV	\$14,044.49
Total General Fund	\$33,730.77
Reserve (Savings)	
Charles Schwab	\$4,888.68
U S Savings Bonds	\$33,360.00
Total Reserve(Savings)	\$38,248.68
Restricted Funds	
Building & Grounds MM Fund	\$30,482.43
Sanctuary Renovation Restricted...9184	\$1,747.59
Total Restricted Funds	\$32,230.02
Deposits In Transit<<B->>	
Deposits In Transit	\$8,157.43
Total Deposits In Transit	\$8,157.43
Other Current Assets	
Bookstore Inventory	\$16,860.42
Total Other Current Assets	\$16,860.42
Total Current Assets	\$129,227.32
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	(\$35,947.55)
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	(\$19,951.59)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$32,577.16)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,812.13)
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	(\$13,210.98)
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	(\$1,678,124.19)
Remodeling-10300 Antioch	\$826,735.55
Accum Depr Remodeling	(\$441,557.96)
Remodeling \$500K	\$201,669.37
\$500K Accum Depr Remodeling	(\$61,858.41)
Remodeling 2015	\$136,193.35
Accum Depr Remodeling 2015	(\$42,543.80)
Total Fixed Assets	\$2,330,321.71
TOTAL ASSETS	\$2,459,549.03
LIABILITIES	
Current Liabilities	
Accounts Payable - Deferred	\$0.00
Deferred Revenues	\$0.00
Deferred Revenue: Tithe	\$0.00
Deferred Revenue: Wedding	\$5,815.00
Federal & FICA Taxes Withheld	(\$0.01)
State Withholding Taxes Payable	\$0.00
Sales Tax Payable	\$97.66
Unrealized Gain/Loss Schwab	(\$407.71)
Unrealized Interest Earned-US Saving Bonds	\$25,372.00
Total Current Liabilities	\$30,876.94
Long Term Liabilities	
Mortgage-Blue Ridge Bank	\$1,437,791.37
Mortgage-Blue Ridge Bank - Current Year	(\$16,901.53)
	\$1,420,889.84
Sanctuary Renovation Restricted Fund	(\$13,135.36)
Total Long Term Liabilities	\$1,407,754.48
TOTAL LIABILITIES	\$1,438,631.42
FUND BALANCES	
Unrestricted Funds	
Unrestricted - Building Operating	\$77,174.59
Unrestricted - Building Operating - Current Year	(\$46,415.43)
	\$30,759.16
Unrestricted - General Operating	\$892,740.42
Unrestricted - General Operating - Current Year	(\$8,780.20)
	\$883,960.22
Total Unrestricted Funds	\$914,719.38
Restricted - 2015 Sanctuary Remodel	\$110,754.30
Restricted - 2015 Sanctuary Remodel - Current Year	(\$4,558.20)
Total	\$106,196.10
Non-Operating Pass-Thru Fund	\$2.13
TOTAL FUNDS BALANCES	\$1,020,917.61

