

Unity Church of Overland Park
Balance Sheet Thru June 2016

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	\$11,860.71
Credit Card Receipts...3353	\$3,056.06
Checking-Payroll 047880VV	(\$26.35)
Checking-Outreach VV	\$252.91
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	\$3,105.06
Total General Fund	\$24,948.39
Reserve (Savings)	
Charles Schwab	\$9,768.05
U S Savings Bonds	\$48,984.00
Total Reserve(Savings)	\$58,752.05
Restricted Funds	
Building & Grounds MM Fund	\$35,062.77
Sanctuary Renovation Restricted...9184	\$4,072.37
Total Restricted Funds	\$39,135.14
Deposits In Transit	
Deposits In Transit	\$4,254.04
Total Deposits In Transit	\$4,254.04
Other Current Assets	
Bookstore Inventory	\$20,148.15
Total Other Current Assets	\$20,148.15
<<B+>>Total Current Assets<<>>	\$147,237.77
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	(\$22,029.93)
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	(\$32,403.88)
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	(\$16,199.27)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$27,172.54)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,158.22)
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 June 2016

Name	Current Year
\$500K Accum Depr Computer Equipment	(\$11,875.49)
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	(\$1,541,501.86)
Remodeling-10300 Antioch	\$826,735.55
Accum Depr Remodeling	(\$423,589.10)
Remodeling \$500K	\$201,669.37
\$500K Accum Depr Remodeling	(\$50,742.80)
Remodeling 2015	\$136,193.35
Accum Depr Remodeling 2015	(\$22,791.60)
Total Fixed Assets	\$2,530,528.76
TOTAL ASSETS	\$2,677,766.53
LIABILITIES	
Current Liabilities	
Accounts Payable - Deferred	\$7,239.60
Deferred Revenues	\$0.00
Deferred Revenue: Wedding	\$8,200.00
Federal & FICA Taxes Withheld	\$0.00
State Withholding Taxes Payable	\$0.00
Sales Tax Payable	\$134.21
Unrealized Gain/Loss Schwab	(\$92.51)
Unrealized Interest Earned-US Saving Bonds	\$30,996.00
Total Current Liabilities	\$46,477.30
Long Term Liabilities	
Mortgage-Blue Ridge Bank	\$1,506,124.79
Mortgage-Blue Ridge Bank - Current Year	(\$11,962.12)
	\$1,494,162.67
Sanctuary Renovation Restricted Fund	(\$8,422.36)
Total Long Term Liabilities	\$1,485,740.31
TOTAL LIABILITIES	\$1,532,217.61
FUND BALANCES	
Unrestricted Funds	
Unrestricted - Building Operating	\$265,550.26
Unrestricted - Building Operating - Current Year	(\$31,823.34)
	\$233,726.92
Unrestricted - General Operating	\$755,920.45
Unrestricted - General Operating - Current Year	\$32,339.34
	\$788,259.79
Total Unrestricted Funds	\$1,021,986.71
Restricted - 2015 Sanctuary Remodel	\$126,598.88
Restricted - 2015 Sanctuary Remodel - Current Year	(\$3,038.80)
Total	\$123,560.08
Non-Operating Pass-Thru Fund	\$2.13
TOTAL FUND BALANCES	\$1,145,548.92

