

Unity Church of Overland Park
Balance Sheet Thru June 2017

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	(\$2,073.03)
Credit Card Receipts...3353	\$741.53
Checking-Payroll 047880VV	(\$402.01)
Checking-Outreach VV	\$191.93
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	\$29,041.26
Total General Fund	\$29,811.21
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	\$30,478.80
Sanctuary Renovation Restricted...9184	\$1,747.59
Total Restricted Funds	\$32,226.39
Deposits In Transit	
Deposits In Transit	\$7,992.66
Total Deposits In Transit	\$7,992.66
Other Current Assets	
Bookstore Inventory	\$17,045.46
Total Other Current Assets	\$17,045.46
Total Current Assets	\$125,324.40
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	(\$35,699.19)
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	(\$19,662.95)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$32,161.42)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,790.29)
Computer Equipment	\$45,728.07

Unity Church of Overland Park
Balance Sheet Thru June 2017

Name	Current Year
Accum Depr Computer Equipment	(\$45,728.07)
Computer Equipment \$500K	\$13,792.59
\$500K Accum Depr Computer Equipment	(\$13,108.25)
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	(\$1,667,614.78)
Remodeling-10300 Antioch	\$826,735.55
Accum Depr Remodeling	(\$440,175.74)
Remodeling \$500K	\$201,669.37
\$500K Accum Depr Remodeling	(\$61,006.11)
Remodeling 2015	\$136,193.35
Accum Depr Remodeling 2015	(\$41,024.40)
Total Fixed Assets	\$2,345,662.35
TOTAL ASSETS	\$2,470,986.75
LIABILITIES	
Current Liabilities	
Accounts Payable - Deferred	\$0.00
Deferred Revenues	\$0.00
Deferred Revenue: Tithe	\$0.00
Deferred Revenue: Wedding	\$4,990.00
Federal & FICA Taxes Withheld	\$0.00
State Withholding Taxes Payable	\$0.00
Sales Tax Payable	\$71.87
Unrealized Gain/Loss Schwab	(\$407.71)
Unrealized Interest Earned-US Saving Bonds	\$25,372.00
Total Current Liabilities	\$30,026.16
Long Term Liabilities	
Mortgage-Blue Ridge Bank	\$1,437,791.37
Mortgage-Blue Ridge Bank - Current Year	(\$11,258.14)
	\$1,426,533.23
Sanctuary Renovation Restricted Fund	(\$13,135.36)
Total Long Term Liabilities	\$1,413,397.87
TOTAL LIABILITIES	\$1,443,424.03
FUND BALANCES	
Unrestricted Funds	
Unrestricted - Building Operating	\$77,174.59
Unrestricted - Building Operating - Current Year	(\$31,160.09)
	\$46,014.50
Unrestricted - General Operating	\$892,740.42
Unrestricted - General Operating - Current Year	(\$18,909.83)
	\$873,830.59
Total Unrestricted Funds	\$919,845.09
Restricted - 2015 Sanctuary Remodel	\$110,754.30
Restricted - 2015 Sanctuary Remodel - Current Year	(\$3,038.80)

Unity Church of Overland Park
Balance Sheet Thru June 2017

Name	Current Year	
Total	\$107,715.50	
Non-Operating Pass-Thru Fund	\$2.13	
TOTAL FUND BALANCES	\$1,027,562.72	
TOTAL LIABILITIES & FUND BALANCE	\$2,470,986.75	