

Unity Church of Overland Park

Balance Sheet Thru March

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	\$19,186.45
Credit Card Receipts...3353	\$2,374.42
Checking-Payroll 047880VV	(\$324.11)
Checking-Outreach VV	\$352.87
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	\$8,103.64
Total General Fund	\$36,393.27
Reserve (Savings)	
Charles Schwab	\$1,079.76
U S Savings Bonds	\$45,312.00
Total Reserve(Savings)	\$46,391.76
Restricted Funds	
Building & Grounds MM Fund	\$36,392.21
Sanctuary Renovation Restricted...9184	\$4,363.81
Total Restricted Funds	\$40,756.02
Deposits In Transit	
Deposits In Transit	(\$2,634.75)
Total Deposits In Transit	(\$2,634.75)
Other Current Assets	
Bookstore Inventory	\$21,918.51
Total Other Current Assets	\$21,918.51
Total Current Assets	\$142,824.81
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	(\$20,925.54)
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	\$130,837.57
\$500K Accum Depr Furnishing & Equipment	(\$31,081.54)
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	(\$15,333.35)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$25,925.32)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$12,722.71)
Computer Equipment	\$45,728.07
Accum Depr Computer Equipment	(\$45,728.07)
Computer Equipment \$500K	\$13,792.59

