

Unity Church of Overland Park
Balance Sheet Thru May 2016

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	\$16,603.05
Credit Card Receipts...3353	\$1,544.17
Checking-Payroll 047880VV	\$262.07
Checking-Outreach VV	\$252.90
Petty Cash	\$0.00
Petty Cash-Accounting	\$500.00
Petty Cash-Bookstore	\$200.00
Cash Deposit	\$0.00
Deferred Tithe Acct #...9352	\$5,995.00
Money Market 3010503 VV	\$3,104.80
Total General Fund	\$28,461.99
Reserve (Savings)	
Charles Schwab	\$3,074.80
U S Savings Bonds	\$45,312.00
Total Reserve(Savings)	\$48,386.80
Restricted Funds	
Building & Grounds MM Fund	\$36,401.31
Sanctuary Renovation Restricted...9184	\$4,363.81
Total Restricted Funds	\$40,765.12
Deposits In Transit	
Deposits In Transit	\$3,884.77
Total Deposits In Transit	\$3,884.77
Other Current Assets	
Bookstore Inventory	\$20,673.23
Total Other Current Assets	\$20,673.23
Total Current Assets	\$142,171.91
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	(\$21,661.80)
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	(\$31,963.10)
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	(\$15,910.63)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$26,756.80)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,013.05)
Computer Equipment	\$45,728.07
Accum Depr Computer Equipment	(\$45,728.07)
Computer Equipment \$500K	\$13,792.59

