Unity Church of Overland Park
Balance Sheet Thru May 2017

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	$21,434.09
Credit Card Receipts...3353	$4,009.82
Checking-Payroll 047880VV	$74.59
Checking-Outreach VV	$181.98
Petty Cash	$0.00
Petty Cash-Accounting	$500.00
Petty Cash-Bookstore	$200.00
Cash Deposit	$0.00
Marketing Fund ...9352	$2,601.53
Money Market 3010503 VV	$26,034.98
Total General Fund	**$55,036.99**
Reserve (Savings)	
Charles Schwab	$4,714.89
U S Savings Bonds	$32,704.00
Total Reserve(Savings)	**$37,418.89**
Restricted Funds	
Building & Grounds MM Fund	$30,474.79
Sanctuary Renovation Restricted...9184	$1,747.59
Total Restricted Funds	**$32,222.38**
Deposits In Transit	
Deposits In Transit	$7,871.66
Total Deposits In Transit	**$7,871.66**
Other Current Assets	
Bookstore Inventory	$17,237.21
Total Other Current Assets	**$17,237.21**
Total Current Assets	**$149,787.13**
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	($35,450.83)
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	($19,374.31)
Landscaping $500K	$74,831.14
$500K Accum Depr Landscaping	($31,745.68)
Office Equipment	$13,931.03
Accum Depr Office Equipment	($13,768.45)
Computer Equipment	$45,728.07

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Name	Current Year
Accum Depr Computer Equipment	($45,728.07)
Computer Equipment $500K	$13,792.59
$500K Accum Depr Computer Equipment	($13,005.52)
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	($1,657,105.37)
Remodeling-10300 Antioch	$826,735.55
Accum Depr Remodeling	($438,793.52)
Remodeling $500K	$201,669.37
$500K Accum Depr Remodeling	($60,153.81)
Remodeling 2015	$136,193.35
Accum Depr Remodeling 2015	($39,505.00)
Total Fixed Assets	**$2,361,002.99**
TOTAL ASSETS	**$2,510,790.12**
LIABILITIES	
Current Liabilities	
Accounts Payable - Deferred	$0.00
Deferred Revenues	$0.00
Deferred Revenue: Tithe	$0.00
Deferred Revenue: Wedding	$4,440.00
Federal & FICA Taxes Withheld	$0.00
State Withholding Taxes Payable	$0.00
Sales Tax Payable	$88.23
Unrealized Gain/Loss Schwab	($556.27)
Unrealized Interest Earned-US Saving Bonds	$24,716.00
Total Current Liabilities	**$28,687.96**
Long Term Liabilties	
Mortgage-Blue Ridge Bank	$1,437,791.37
Mortgage-Blue Ridge Bank - Current Year	($5,792.71)
	$1,431,998.66
Sanctuary Renovation Restricted Fund	($13,135.36)
Total Long Term Liabilities	**$1,418,863.30**
TOTAL LIABILITIES	**$1,447,551.26**
FUND BALANCES	
Unrestricted Funds	
Unrestricted - Building Operating	$77,174.59
Unrestricted - Building Operating - Current Year	($15,725.79)
	$61,448.80
Unrestricted - General Operating	$892,740.42
Unrestricted - General Operating - Current Year	($187.39)
	$892,553.03
Total Unrestricted Funds	**$954,001.83**
Restricted - 2015 Sanctuary Remodel	$110,754.30
Restricted - 2015 Sanctuary Remodel - Current Year	($1,519.40)

Unity Church of Overland Park

Balance Sheet Thru May 2017

Name	Current Year
Total	**$109,234.90**
Non-Operating Pass-Thru Fund	$2.13
TOTAL FUND BALANCES	**$1,063,238.86**
TOTAL LIABILITIES & FUND BALANCE	**$2,510,790.12**