

Unity Church of Overland Park
Balance Sheet Thru November 2016

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	\$18,062.22
Credit Card Receipts...3353	\$2,713.00
Checking-Payroll 047880VV	\$205.17
Checking-Outreach VV	\$206.91
Petty Cash	\$0.00
Petty Cash-Accounting	\$500.00
Petty Cash-Bookstore	\$200.00
Cash Deposit	\$0.00
Deferred Tithe Acct #...9352	\$7,000.00
Money Market 3010503 VV	\$23,384.89
Total General Fund	\$52,272.19
Reserve (Savings)	
Charles Schwab	\$1,457.00
U S Savings Bonds	\$32,064.00
Total Reserve(Savings)	\$33,521.00
Restricted Funds	
Building & Grounds MM Fund	\$30,452.02
Sanctuary Renovation Restricted...9184	\$1,747.59
Total Restricted Funds	\$32,199.61
Deposits In Transit	
Deposits In Transit	\$2,726.81
Total Deposits In Transit	\$2,726.81
Other Current Assets	
Bookstore Inventory	\$18,738.42
Total Other Current Assets	\$18,738.42
Total Current Assets	\$139,458.03
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	(\$33,960.67)
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	(\$17,642.47)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$29,251.24)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,637.41)
Computer Equipment	\$45,728.07
Accum Depr Computer Equipment	(\$45,728.07)
Computer Equipment \$500K	\$13,792.59

