

Unity Church of Overland Park
Balance Sheet Thru October 2016

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	\$28,541.14
Credit Card Receipts...3353	\$1,076.71
Checking-Payroll 047880VV	\$35.12
Checking-Outreach VV	\$206.90
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	\$890.81
Total General Fund	\$38,450.68
Reserve (Savings)	
Charles Schwab	\$252.00
U S Savings Bonds	\$32,064.00
Total Reserve(Savings)	\$32,316.00
Restricted Funds	
Building & Grounds MM Fund	\$30,448.28
Sanctuary Renovation Restricted...9184	\$1,747.59
Total Restricted Funds	\$32,195.87
Deposits In Transit	
Deposits In Transit	\$6,405.15
Total Deposits In Transit	\$6,405.15
Other Current Assets	
Bookstore Inventory	\$18,738.42
Total Other Current Assets	\$18,738.42
Total Current Assets	\$128,106.12
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	(\$33,712.31)
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	(\$17,353.83)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$28,835.50)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,615.57)
Computer Equipment	\$45,728.07
Accum Depr Computer Equipment	(\$45,728.07)
Computer Equipment \$500K	\$13,792.59

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Name	Current Year
\$500K Accum Depr Computer Equipment	(\$12,286.41)
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	(\$1,583,539.50)
Remodeling-10300 Antioch	\$826,735.55
Accum Depr Remodeling	(\$429,117.98)
Remodeling \$500K	\$201,669.37
\$500K Accum Depr Remodeling	(\$54,187.71)
Remodeling 2015	\$136,193.35
Accum Depr Remodeling 2015	(\$28,869.20)
Total Fixed Assets	\$2,468,387.47
TOTAL ASSETS	\$2,596,493.59
LIABILITIES	
Current Liabilities	
Accounts Payable - Deferred	\$2,239.60
Deferred Revenues	\$0.00
Deferred Revenue: Tithe	\$10,000.00
Deferred Revenue: Wedding	\$1,400.00
Federal & FICA Taxes Withheld	\$0.00
State Withholding Taxes Payable	\$0.00
Sales Tax Payable	\$193.69
Unrealized Gain/Loss Schwab	(\$150.97)
Unrealized Interest Earned-US Saving Bonds	\$24,076.00
Total Current Liabilities	\$37,758.32
Long Term Liabilities	
Mortgage-Blue Ridge Bank	\$1,506,124.79
Mortgage-Blue Ridge Bank - Current Year	(\$35,179.39)
	\$1,470,945.40
Sanctuary Renovation Restricted Fund	(\$13,135.36)
Total Long Term Liabilities	\$1,457,810.04
TOTAL LIABILITIES	\$1,495,568.36
FUND BALANCES	
Unrestricted Funds	
Unrestricted - Building Operating	\$265,550.26
Unrestricted - Building Operating - Current Year	(\$95,175.02)
	\$170,375.24
Unrestricted - General Operating	\$755,920.45
Unrestricted - General Operating - Current Year	\$54,756.71
	\$810,677.16
Total Unrestricted Funds	\$981,052.40
Restricted - 2015 Sanctuary Remodel	\$126,598.88
Restricted - 2015 Sanctuary Remodel - Current Year	(\$6,728.18)
Total	\$119,870.70
Non-Operating Pass-Thru Fund	\$2.13

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Name	Current Year	
TOTAL FUND BALANCES	\$1,100,925.23	
TOTAL LIABILITIES & FUND BALANCE	\$2,596,493.59	