

Unity Church of Overland Park
Balance Sheet Thru March 2017

Name	Current Year
ASSETS	
General Fund	
Checking-Operations 5699VV	\$14,032.52
Credit Card Receipts...3353	\$654.38
Checking-Payroll 047880VV	(\$546.82)
Checking-Outreach VV	\$206.95
Petty Cash	\$0.00
Petty Cash-Accounting	\$500.00
Petty Cash-Bookstore	\$200.00
Cash Deposit	\$0.00
Marketing Fund ...9352	\$2,900.00
Money Market 3010503 VV	\$40,420.61
Total General Fund	\$58,367.64
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	\$30,467.41
Sanctuary Renovation Restricted...9184	\$1,747.59
Total Restricted Funds	\$32,215.00
Deposits In Transit	
Deposits In Transit	\$6,360.66
Total Deposits In Transit	\$6,360.66
Other Current Assets	
Bookstore Inventory	\$17,021.06
Total Other Current Assets	\$17,021.06
Total Current Assets	\$151,383.25
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	(\$34,954.11)
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	(\$18,797.03)
Landscaping \$500K	\$74,831.14
\$500K Accum Depr Landscaping	(\$30,914.20)
Office Equipment	\$13,931.03
Accum Depr Office Equipment	(\$13,724.77)
Computer Equipment	\$45,728.07

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Accum Depr Computer Equipment	(\$45,728.07)
Computer Equipment \$500K	\$13,792.59
\$500K Accum Depr Computer Equipment	(\$12,800.06)
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	(\$1,636,086.55)
Remodeling-10300 Antioch	\$826,735.55
Accum Depr Remodeling	(\$436,029.08)
Remodeling \$500K	\$201,669.37
\$500K Accum Depr Remodeling	(\$58,449.21)
Remodeling 2015	\$136,193.35
Accum Depr Remodeling 2015	(\$36,466.20)
Total Fixed Assets	\$2,391,684.27
TOTAL ASSETS	\$2,543,067.52
LIABILITIES	
Current Liabilities	
Accounts Payable - Deferred	\$0.00
Deferred Revenues	\$0.00
Deferred Revenue: Tithe	\$10,000.00
Deferred Revenue: Wedding	\$3,610.00
Federal & FICA Taxes Withheld	\$0.00
State Withholding Taxes Payable	\$0.00
Sales Tax Payable	\$39.47
Unrealized Gain/Loss Schwab	(\$556.27)
Unrealized Interest Earned-US Saving Bonds	\$24,716.00
Total Current Liabilities	\$37,809.20
Long Term Liabilities	
Mortgage-Blue Ridge Bank	\$1,506,124.79
Mortgage-Blue Ridge Bank - Current Year	(\$62,046.34)
	\$1,444,078.45
Sanctuary Renovation Restricted Fund	(\$13,135.36)
Total Long Term Liabilities	\$1,430,943.09
TOTAL LIABILITIES	\$1,468,752.29
FUND BALANCES	
Unrestricted Funds	
Unrestricted - Building Operating	\$265,550.26
Unrestricted - Building Operating - Current Year	(\$172,809.47)
	\$92,740.79
Unrestricted - General Operating	\$758,489.30
Unrestricted - General Operating - Current Year	\$110,809.31
	\$869,298.61
Total Unrestricted Funds	\$962,039.40
Restricted - 2015 Sanctuary Remodel	\$126,598.88
Restricted - 2015 Sanctuary Remodel - Current Year	(\$14,325.18)

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Name	Current Year	
Total	\$112,273.70	
Non-Operating Pass-Thru Fund	\$2.13	
TOTAL FUND BALANCES	\$1,074,315.23	
TOTAL LIABILITIES & FUND BALANCE	\$2,543,067.52	