

Unity Spiritual Center of Central Minnesota

Statement of Financial Position

As of June 30, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024
ASSETS						
Current Assets						
Bank Accounts						
Bremer Building Reserve 4498	37,276.48	37,282.40	37,288.73	37,294.86	37,301.20	37,307.33
Bremer Checking 0944	14,158.56	10,267.79	17,418.52	17,898.23	14,963.14	15,572.73
Bremer Checking Outreach 2336	1,189.63	1,179.63	1,169.63	1,159.63	1,149.63	1,139.63
Bremer Savings 8768	4,712.46	4,713.21	4,714.01	4,714.78	4,715.58	4,716.36
Great River Building Reserve 817	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank Accounts	\$57,337.13	\$53,443.03	\$60,590.89	\$61,067.50	\$58,129.55	\$58,736.05
Other Current Assets						
Paypal Holding	778.68	317.66	0.00	678.68	2,029.70	340.64
Security Deposit for Office	0.00	0.00	0.00	0.00	0.00	0.00
Undeposited Funds	260.00	931.00	908.00	0.00	3.00	0.00
Total Other Current Assets	\$1,038.68	\$1,248.66	\$908.00	\$678.68	\$2,032.70	\$340.64
Total Current Assets	\$58,375.81	\$54,691.69	\$61,498.89	\$61,746.18	\$60,162.25	\$59,076.69
Other Assets						
CD Investment	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total Other Assets	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL ASSETS	\$308,375.81	\$304,691.69	\$311,498.89	\$311,746.18	\$310,162.25	\$309,076.69
LIABILITIES AND EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
Employee tax withholdings	613.88	954.56	637.85	911.64	1,380.26	1,478.47
Total Other Current Liabilities	\$613.88	\$954.56	\$637.85	\$911.64	\$1,380.26	\$1,478.47
Total Current Liabilities	\$613.88	\$954.56	\$637.85	\$911.64	\$1,380.26	\$1,478.47
Total Liabilities	\$613.88	\$954.56	\$637.85	\$911.64	\$1,380.26	\$1,478.47

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Equity						
Retained Earnings	311,624.35	311,624.35	311,624.35	311,624.35	311,624.35	311,624.35
Net Revenue	-3,862.42	-7,887.22	-763.31	-789.81	-2,842.36	-4,026.13
Total Equity	\$307,761.93	\$303,737.13	\$310,861.04	\$310,834.54	\$308,781.99	\$307,598.22
TOTAL LIABILITIES AND EQUITY	\$308,375.81	\$304,691.69	\$311,498.89	\$311,746.18	\$310,162.25	\$309,076.69