

Unity Spiritual Center of Central Minnesota
Statement of Financial Position
As of December 31, 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
ASSETS												
Current Assets												
Bank Accounts												
1000 Bremer Checking 0944	20,419.96	23,405.85	24,586.25	22,999.69	22,911.72	22,709.78	11,224.59	9,316.88	7,750.21	5,656.51	6,852.86	3,461.33
1050 Bremer Building Reserve 4498	35,591.55	35,592.92	35,594.43	35,595.89	35,597.40	35,598.87	50,600.87	50,603.02	50,605.10	50,605.10	50,605.10	50,610.16
1100 Bremer Savings 8768	4,719.42	4,719.60	4,719.80	4,720.00	4,720.20	4,720.39	4,720.59	4,720.79	4,720.99	4,720.99	4,720.99	4,721.46
1150 Bremer Checking Outreach 2336	1,069.63	1,059.63	1,049.63	1,039.63	1,029.63	1,019.63	1,009.63	999.63	989.63	1,948.74	1,928.74	1,908.74
Total Bank Accounts	\$ 61,800.56	\$ 64,778.00	\$ 65,950.11	\$ 64,355.21	\$ 64,258.95	\$ 64,048.67	\$ 67,555.68	\$ 65,640.32	\$ 64,065.93	\$ 62,931.34	\$ 64,107.69	\$ 60,701.69
Other Current Assets												
1200 Paypal Holding	1,517.47	174.73	581.67	837.77	96.62	1,038.67	1,096.62	1,255.46	719.78	581.94	195.12	196.62
1250 Undeposited Funds	0.00	888.00	948.00	1,251.00	0.00	0.00	897.12	248.00	1,049.42	210.00	-160.00	0.00
Total Other Current Assets	\$ 1,517.47	\$ 1,062.73	\$ 1,529.67	\$ 2,088.77	\$ 96.62	\$ 1,038.67	\$ 1,993.74	\$ 1,503.46	\$ 1,769.20	\$ 791.94	\$ 35.12	\$ 196.62
Total Current Assets	\$ 63,318.03	\$ 65,840.73	\$ 67,479.78	\$ 66,443.98	\$ 64,355.57	\$ 65,087.34	\$ 69,549.42	\$ 67,143.78	\$ 65,835.13	\$ 63,723.28	\$ 64,142.81	\$ 60,898.31
Other Assets												
1300 CD Investment	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	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	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
TOTAL ASSETS	\$ 313,318.03	\$ 315,840.73	\$ 317,479.78	\$ 316,443.98	\$ 314,355.57	\$ 315,087.34	\$ 319,549.42	\$ 317,143.78	\$ 315,835.13	\$ 313,723.28	\$ 314,142.81	\$ 310,898.31
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2000 Payroll Liabilities	956.58	395.06	718.60	721.61	867.74	784.62	752.10	868.44	528.64	738.30	902.09	849.83
Total Other Current Liabilities	\$ 956.58	\$ 395.06	\$ 718.60	\$ 721.61	\$ 867.74	\$ 784.62	\$ 752.10	\$ 868.44	\$ 528.64	\$ 738.30	\$ 902.09	\$ 849.83
Total Current Liabilities	\$ 956.58	\$ 395.06	\$ 718.60	\$ 721.61	\$ 867.74	\$ 784.62	\$ 752.10	\$ 868.44	\$ 528.64	\$ 738.30	\$ 902.09	\$ 849.83
Total Liabilities	\$ 956.58	\$ 395.06	\$ 718.60	\$ 721.61	\$ 867.74	\$ 784.62	\$ 752.10	\$ 868.44	\$ 528.64	\$ 738.30	\$ 902.09	\$ 849.83
Equity												
3000 Retained Earnings	309,883.98	309,883.98	309,883.98	309,883.98	309,883.98	309,883.98	309,883.98	309,883.98	309,883.98	309,883.98	309,883.98	309,883.98
Net Revenue	2,477.47	5,561.69	6,877.20	5,838.39	3,603.85	4,418.74	8,913.34	6,391.36	5,422.51	3,101.00	3,356.74	164.50
Total Equity	\$ 312,361.45	\$ 315,445.67	\$ 316,761.18	\$ 315,722.37	\$ 313,487.83	\$ 314,302.72	\$ 318,797.32	\$ 316,275.34	\$ 315,306.49	\$ 312,984.98	\$ 313,240.72	\$ 310,048.48
TOTAL LIABILITIES AND EQUITY	\$ 313,318.03	\$ 315,840.73	\$ 317,479.78	\$ 316,443.98	\$ 314,355.57	\$ 315,087.34	\$ 319,549.42	\$ 317,143.78	\$ 315,835.13	\$ 313,723.28	\$ 314,142.81	\$ 310,898.31