

Unity of Central Minnesota

Statement of Financial Position For All Funds as of 04/30/2022

Assets

Bank

Bremer Building Reserve 4498	116,939.65
Bremer Checking 0944	8,129.03
Bremer Checking Outreach 2336	944.63
Bremer Savings 8768	29,693.61
Great River Building Reserve 817	199,979.35

Total Bank 355,686.27

Other Current Assets

Security Deposit for Office	550.00
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Total Other Current Assets 550.00

Total Assets 356,236.27

Liabilities

Other Current Liabilities

Payroll Withholding & Taxes	
Employee tax withholdings	-398.67
Total Payroll Withholding & Taxes	<u>-398.67</u>

Total Other Current Liabilities -398.67

Total Liabilities -398.67

Net Assets

Restricted

Building Fund	316,947.15
Capital Reserve Fund	13,700.00
Outreach Fund	974.63

Total Restricted 331,621.78

Unrestricted

General Fund	25,013.16
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Total Unrestricted 25,013.16

Total Net Assets 356,634.94

Total Liabilities + Net Assets 356,236.27