

Unity Church of Practical Christianity  
**Balance Sheet**  
As of December 31, 2006

	<u>Dec 31, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Chemical - General Checking	14,314.56
1005 · Bookstore - Chemical Bank	1,600.39
1010 · Chemflex CD - Money Market	23,913.04
1015 · Designated Funds - Money Market	1,977.29
1020 · Tithe Account - Chemical Bank	106.30
1025 · Petty Cash	200.00
<b>Total Checking/Savings</b>	<u>42,111.58</u>
<b>Other Current Assets</b>	
1245 · Bookstore Inventory	6,786.45
<b>Total Other Current Assets</b>	<u>6,786.45</u>
<b>Total Current Assets</b>	48,898.03
<b>Fixed Assets</b>	
1550 · Building-Per Consultants Report	414,700.00
1551 · Personal Property	77,050.51
1570 · Land - Per Consultants Report	74,000.00
<b>Total Fixed Assets</b>	<u>565,750.51</u>
<b>TOTAL ASSETS</b>	<u><u>614,648.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	450.36
2150 · Prepayments	175.00
<b>Total Other Current Liabilities</b>	<u>625.36</u>
<b>Total Current Liabilities</b>	<u>625.36</u>
<b>Total Liabilities</b>	625.36
<b>Equity</b>	
3000 · Benevolence Designated Funds	242.25
3050 · Building Fund Designated	461.69
3100 · Furnace Fund	0.00
3150 · Minister Search Fund	20,403.50
3200 · Music Fund	551.37
3250 · Scholarship Fund	217.53
3300 · Uniteen Fund	384.91
3350 · Y.O.U. Fund	654.19
3450 · Fundraisers Designated	151.41
3900 · Fund Balance-Retained Earnings	584,983.35
3950 · Funds Designated from CrYr Incm	-17,496.37
<b>Net Income</b>	23,469.35
<b>Total Equity</b>	<u>614,023.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>614,648.54</u></u>