

Unity Truth Center Inc

Balance Sheet May 2022

As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	0.00
PNC Bank	19,240.87
PNC Savings	98,304.83
SouthState Bank	878,685.82
Sales	
Bookstore	0.00
Twice Is Nice Thriftshop	0.00
Total Sales	0.00
Total SouthState Bank	878,685.82
SouthState Bank Savings	8,438.86
Total Operating Account	1,004,670.38
Petty cash	285.00
Total Bank Accounts	\$1,004,955.38
Other Current Assets	
LLA Receivables	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,004,955.38

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	TOTAL
Fixed Assets	
Accumulated Depreciation	-169,928.13
Capital Improvements	35,469.53
Joyful Noise Room	0.00
Ladies Restroom	0.00
Stained Glass Asset	0.00
Total Capital Improvements	35,469.53
Computers & Software	4,110.44
Furniture & Fixtures	153,126.46
Furniture and Equipment	4,990.26
Machinery & Equipment	8,160.58
Proceeds from Sale of Building	-403,899.39
Real Estate	
Church Building	0.00
Land	0.00
Total Real Estate	0.00
Total Fixed Assets	\$ -367,970.25
Other Assets	
Sinking Funds (deleted)	
Series 1996-A, T-978	0.00
Series 1996-B T-1023	0.00
Total Sinking Funds (deleted)	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$636,985.13

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
PNC Bank Business Credit Card	2,263.55
Total Accounts Payable	\$2,263.55
Other Current Liabilities	
Accrued Liabilities	
Accrual Buidling Maint. Salary	0.00
Accrual Commercial Fire	0.00
Accrual Music	0.00
Accrual Roofing	0.00
Accrual Roto Rooter	0.00
Accrued Building Maintenance	0.00
Accrued Insurance	22,561.37
Accrued Payroll	1,209.38
Accrued Payroll Taxes	0.00
Accrued Sales Tax	0.00
Accrued Tithing	1,857.03
Accured Federal Taxes	7,508.00
Total Accrued Liabilities	33,135.78
Deferred Contributions/Restrict	
Chaplain Trng Fund	0.00
Education Fund	1,190.00
Feed The Hungry	324.82
Gardens	0.00
Hunger Walk	0.00
KISS	0.00
Pack A Sack	1,327.35
Playground Equipment	0.00
PPP Loan	0.00
Youth & Family	2,193.03
Total Deferred Contributions/Restrict	5,035.20
Direct Deposit Liabilities	
Florida Department of Revenue Payable	0.00
Total Other Current Liabilities	\$38,170.98
Total Current Liabilities	\$40,434.53

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	TOTAL
Long-Term Liabilities	
Fire Safety/Roof Upgrades	-225,000.00
Mortgages	
American Church Trust Company (deleted)	
Series 1996-A, T-978	0.00
Series 1996-B Bond, T-1023	0.00
Total American Church Trust Company (deleted)	0.00
SouthState Bank	0.00
Total Mortgages	0.00
Security Deposit	5,000.00
Total Long-Term Liabilities	\$ -220,000.00
Total Liabilities	\$ -179,565.47
Equity	
*Retained Earnings	811,988.03
Opening Bal Equity	0.00
Opening Balance Equity	0.00
Retained Earnings	0.00
Net Revenue	4,562.57
Total Equity	\$816,550.60
TOTAL LIABILITIES AND EQUITY	\$636,985.13