

UNITY TRUTH CENTER INC

Balance Sheet

As of December 31, 2020

				Dec 31, 20
ASSETS				
Current Assets				
Checking/Savings				
CenterState Bank Savings				8,435.72
Operating Account				
CenterState Bank				11,420.37
PNC Bank				40,793.73
Total Operating Account				52,214.10
Petty cash				285.00
PNC Savings				65,943.30
Total Checking/Savings				126,878.12
Other Current Assets				
LLA Receivables				1,763.72
Total Other Current Assets				1,763.72
Total Current Assets				128,641.84
Fixed Assets				
Accumulated Depreciation				-928,617.13
Capital Improvements				35,469.53
Computers & Software				2,889.44
Furniture & Fixtures				153,126.46
Furniture and Equipment				4,990.26
Machinery & Equipment				8,160.58
Real Estate				
Church Building				1,400,021.00
Land				307,650.80
Total Real Estate				1,707,671.80
Total Fixed Assets				983,690.94
TOTAL ASSETS				1,112,332.78
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
PNC Bank Business Credit Card				3,963.34
Total Accounts Payable				3,963.34
Other Current Liabilities				
Accrued Liabilities				
Accrued Insurance				17,362.21
Accrued Payroll				1,241.06
Accrued Tithing				3,926.77
Accrued Federal Taxes				6,091.00
Total Accrued Liabilities				28,621.04
Deferred Contributions/Restrict				
Education Fund				1,190.00
Feed The Hungry				50.00
KISS				3,793.46
Pack A Sack				2,728.89
Youth & Family				2,193.03

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				Dec 31, 20
			Total Deferred Contributions/Restrict	9,955.38
			Total Other Current Liabilities	38,576.42
			Total Current Liabilities	42,539.76
			Long Term Liabilities	
			Mortgages	
			CenterState Bank	148,913.72
			Total Mortgages	148,913.72
			Security Deposit	5,000.00
			Total Long Term Liabilities	153,913.72
			Total Liabilities	196,453.48
			Equity	
			*Retained Earnings	859,399.59
			Net Income	56,479.71
			Total Equity	915,879.30
			TOTAL LIABILITIES & EQUITY	1,112,332.78