

Unity Truth Center Inc

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	0.00
PNC Bank	6,423.46
PNC Savings	98,300.76
SouthState Bank	888,642.28
SouthState Bank Savings	8,438.52
Total Operating Account	1,001,805.02
Petty cash	285.00
Total Bank Accounts	\$1,002,090.02
Total Current Assets	\$1,002,090.02
Fixed Assets	
Accumulated Depreciation	-169,928.13
Capital Improvements	35,469.53
Computers & Software	2,811.44
Furniture & Fixtures	153,126.46
Furniture and Equipment	4,990.26
Machinery & Equipment	8,160.58
Proceeds from Sale of Building	-401,194.20
Total Fixed Assets	\$ -366,564.06
TOTAL ASSETS	\$635,525.96

Unity Truth Center Inc

Statement of Financial Position

As of December 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
PNC Bank Business Credit Card	3,585.27
Total Accounts Payable	\$3,585.27
Other Current Liabilities	
Accrued Liabilities	0.00
Accrued Insurance	23,447.11
Accrued Payroll	1,184.48
Accrued Tithing	2,639.94
Accrued Federal Taxes	7,508.00
Total Accrued Liabilities	34,779.53
Deferred Contributions/Restrict	0.00
Education Fund	1,190.00
Feed The Hungry	343.26
Pack A Sack	1,446.84
Youth & Family	2,193.03
Total Deferred Contributions/Restrict	5,173.13
Total Other Current Liabilities	\$39,952.66
Total Current Liabilities	\$43,537.93
Long-Term Liabilities	
Fire Safety/Roof Upgrades	-225,000.00
Security Deposit	5,000.00
Total Long-Term Liabilities	\$ -220,000.00
Total Liabilities	\$ -176,462.07
Equity	
*Retained Earnings	890,624.50
Net Revenue	-78,636.47
Total Equity	\$811,988.03
TOTAL LIABILITIES AND EQUITY	\$635,525.96