

Unity Church of Melbourne, Inc.

Statement of Financial Position

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$67,886.46
Total Current Assets	\$67,886.46
Other Assets	
Edward Jones Investment	1,002,200.83
Security Deposits	2,249.57
Total Other Assets	\$1,004,450.40
TOTAL ASSETS	\$1,072,336.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$310.81
Other Current Liabilities	
DESIGNATED FUNDS	
DES - YOUTH	
Des-Youth - C/O Balance	2,373.00
Total DES - YOUTH	2,373.00
Total DESIGNATED FUNDS	2,373.00
Payroll Liabilities	2,333.27
Federal Taxes (941/943/944)	1,285.58
Total Payroll Liabilities	3,618.85
Total Other Current Liabilities	\$5,991.85
Total Current Liabilities	\$6,302.66
Total Liabilities	\$6,302.66
Equity	
Unrestricted Net Assets	1,106,302.38
Net Revenue	-40,268.18
Total Equity	\$1,066,034.20
TOTAL LIABILITIES AND EQUITY	\$1,072,336.86