

Unity Spiritual Center of Central Minnesota

Statement of Financial Position

As of September 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Bremer Checking 0944	7,750.21
1050 Bremer Building Reserve 4498	50,605.10
1100 Bremer Savings 8768	4,720.99
1150 Bremer Checking Outreach 2336	989.63
Total Bank Accounts	\$ 64,065.93
Other Current Assets	
1200 Paypal Holding	719.78
1250 Undeposited Funds	0.00
Total Other Current Assets	\$ 719.78
Total Current Assets	\$ 64,785.71
Other Assets	
1300 CD Investment	250,000.00
Total Other Assets	\$ 250,000.00
TOTAL ASSETS	\$ 314,785.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 Payroll Liabilities	528.64
Total Other Current Liabilities	\$ 528.64
Total Current Liabilities	\$ 528.64
Total Liabilities	\$ 528.64
Equity	
3000 Retained Earnings	309,883.98
Net Revenue	4,373.09
Total Equity	\$ 314,257.07
TOTAL LIABILITIES AND EQUITY	\$ 314,785.71