

Unity Spiritual Center of Lansing

Balance Sheet vs Prior-Year

As of December 31, 2024

	TOTAL			
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1000 Lake Trust Checking 7760	25,880.47	26,297.59	(417.12)	(1.59 %)
1010 Lake Trust Savings 7750	2,540.94	20,034.14	(17,493.20)	(87.32 %)
1015 SEF Bank Account 8660 (deleted)	0.00	1,831.81	(1,831.81)	(100.00 %)
1020 Petty Cash	57.38	126.13	(68.75)	(54.51 %)
1025 Bookstore Cash Box	30.00	30.00	0.00	0.00 %
1029 Reserve Accts (Money Mkt) 1620	15,735.33	153,041.61	(137,306.28)	(89.72 %)
1038 Edward Jones - CD	114,572.48		114,572.48	
Total Bank Accounts	\$158,816.60	\$201,361.28	\$ (42,544.68)	(21.13 %)
Other Current Assets				
12000 Undeposited Funds	20.00	2,459.07	(2,439.07)	(99.19 %)
Total Other Current Assets	\$20.00	\$2,459.07	\$ (2,439.07)	(99.19 %)
Total Current Assets	\$158,836.60	\$203,820.35	\$ (44,983.75)	(22.07 %)
Fixed Assets				
1300 Equipment	61,025.13	54,552.00	6,473.13	11.87 %
1500 Furniture and Fixtures	46,124.12	43,000.00	3,124.12	7.27 %
1600 Real Estate	954,034.50	758,301.00	195,733.50	25.81 %
1900 Acc'd Depreciation/Amortization	(478,773.75)	(273,443.00)	(205,330.75)	(75.09 %)
Total Fixed Assets	\$582,410.00	\$582,410.00	\$0.00	0.00 %
TOTAL ASSETS	\$741,246.60	\$786,230.35	\$ (44,983.75)	(5.72 %)
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2000 Accounts Payable	3,281.00	36,096.25	(32,815.25)	(90.91 %)
2200 Other Current Liabilites	23,904.29	2,138.54	21,765.75	1,017.79 %
Total Other Current Liabilities	\$27,185.29	\$38,234.79	\$ (11,049.50)	(28.90 %)
Total Current Liabilities	\$27,185.29	\$38,234.79	\$ (11,049.50)	(28.90 %)
Total Liabilities	\$27,185.29	\$38,234.79	\$ (11,049.50)	(28.90 %)
Equity				
32000 Unrestricted Net Assets	748,163.75	787,569.30	(39,405.55)	(5.00 %)
Net Revenue	(34,102.44)	(39,573.74)	5,471.30	13.83 %
Total Equity	\$714,061.31	\$747,995.56	\$ (33,934.25)	(4.54 %)
TOTAL LIABILITIES AND EQUITY	\$741,246.60	\$786,230.35	\$ (44,983.75)	(5.72 %)