

Unity of Greater Hartford
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizen's Bookstore Checking	2,718.21
Citizen's Checking	27,134.41
Citizen's Savings 876800	42,777.59
Total Checking/Savings	<u>72,630.21</u>
Other Current Assets	
Inventory Asset	2,682.68
Total Other Current Assets	<u>2,682.68</u>
Total Current Assets	75,312.89
Fixed Assets	
Furniture & Equipment	55,290.66
Real Estate 919 Ellington Road	250,457.45
Real Estate Church Building	1,640,414.05
Total Fixed Assets	<u>1,946,162.16</u>
Other Assets	
Technology Equipment	2,432.00
Total Other Assets	<u>2,432.00</u>
TOTAL ASSETS	<u><u>2,023,907.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Mortgage	145,087.14
Total Long Term Liabilities	<u>145,087.14</u>
Total Liabilities	145,087.14
Equity	
Opening Balance Equity	15,829.58
Retained Earnings	1,401,969.22
Unrestricted Net Assets	421,526.86
Net Income	39,494.25
Total Equity	<u>1,878,819.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,023,907.05</u></u>