

**Unity Spiritual Center of Central**  
**Statement of Financial Position**  
**As of Mar 31, 2026**

	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 Bremer Checking 0944	13,712.29
1050 Bremer Building Reserve 4498	50,617.36
1100 Bremer Savings 8768	4,722.16
1150 Bremer Checking Outreach 2336	1,790.74
<b>Total for Bank Accounts</b>	<b>\$70,842.55</b>
Other Current Assets	
1200 Paypal Holding	1,496.14
1250 Undeposited Funds	\$0.00
<b>Total for Other Current Assets</b>	<b>\$1,496.14</b>
<b>Total for Current Assets</b>	<b>\$72,338.69</b>
Other Assets	
1300 CD Investment	250,000.00
<b>Total for Other Assets</b>	<b>\$250,000.00</b>
<b>Total for Assets</b>	<b>\$322,338.69</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 Payroll Liabilities	753.78
2000.01 MNPMFL Liability	80.69
<b>Total for 2000 Payroll Liabilities</b>	<b>\$834.47</b>
<b>Total for Other Current Liabilities</b>	<b>\$834.47</b>
<b>Total for Current Liabilities</b>	<b>\$834.47</b>
<b>Total for Liabilities</b>	<b>\$834.47</b>
Equity	
3000 Retained Earnings	310,146.18
Net Revenue	11,358.04
<b>Total for Equity</b>	<b>\$321,504.22</b>
<b>Total for Liabilities and Equity</b>	<b>\$322,338.69</b>