

UNITY CHRISTIAN HIGH SCHOOL - GENERAL FUND
BALANCE SHEET- JULY 31, 2023

<u>General Fund as of 7/31/2023</u>	
General Fund Cash Balance (CDs, Money Market, Checking)	\$496,189
Capital Improvements (CD)	\$145,327
Van Fund (CD)	\$11,877
Bus Fund (CD)	\$140,110
Tuition Assistance (CD)	\$24,636
Computer Replacement (CD)	\$29,226
Medical Emergency Fund (CD)	\$62,740
Net Balance:	\$910,105
Accounts Receivable	\$25,758
Tuition Assistance Fund	\$21,479
General Fund Total	\$957,343

<u>Tuition/Fair Share 2023-24</u>	
1 student	\$7,200
2 students	\$14,400
3 students	\$21,600
Fair share per student	\$2,800

<u>Church Support 2023-2024</u>	
Bethel CRC	\$89,800
UC Partner Society	\$122,542
Faith CRC	\$65,200
Calvary CRC	\$76,600
OC Immanuel CRC	\$64,400
OC 1st CRC	\$50,400
Bridge of Hope	\$23,600
Covenant CRC	\$37,800
Redeemer URC	\$39,200
Living Water CRC	\$28,200
SC 1st CRC	\$22,400
Ireton CRC	\$19,600
Sheldon Immanuel	\$19,600
Lebanon CRC	\$5,600
Sioux Center URC	\$25,200
Hospers CRC	\$8,400
Hawarden CRC	\$2,800
Sanborn CRC	\$2,800
Hull 1st CRC	\$2,800
Total Support:	\$706,942

<u>History of Facility/Property Improvements</u>		
Land (15 acres)	1963+1970	\$20,000
Original Building	1964	\$191,000
Old Gym	1969	\$55,650
Kitchen Equipment	1975	\$37,000
Gym Class Remodel	1976	\$648,000
Bus Barn	1981	\$44,000
Land (40 acres)	1984	\$71,500
Science Rooms	1985	\$90,000
Wood Floor Gym	1992	\$50,000
Classrooms/remodel	1994	\$850,000
Soccer field	1998	\$25,000
Window/Lockers	2000	\$30,000
Maintenance/storage	2002	\$185,000
Football Facility	2004	\$20,000
Restroom/Concessions	2006	\$25,000
New Bleachers	2007	\$90,000
Field Lights	2010	\$22,000
New Gym Lights	2011	\$9,700
West Parking Lot	2012	\$21,000
Knight Center	2013	\$5,475,000
Greenhouse	2015	\$65,000
High Tunnel	2016	\$10,000
Refresh (AC units & Knight Center/Gym updates)	2019	\$275,000
New Roof	2021	\$235,000
Pressbox	2021	\$40,000
Cafeteria Flooring	2022	\$25,000
Outdoor Scoreboard	2022	\$15,000
Science/2nd Gym Addition/Bus Barn	2023	\$8,300,000