

Resurrection Ministries Balance Sheet

As of September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

0001 · Bill.com Money Out Clearing	-93.21
1040 · WFB- Checking 7711	127,744.63
1050 · LCEF Steward Account	2,239.50
1053 · CNH District CEF Account - 727	43,827.48
1065 · WFB - Business Savings Premium	72,703.63

Total Checking/Savings 246,422.03

Other Current Assets

13700 · Payroll Service Customer Asset	-0.20
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Total Other Current Assets -0.20

Total Current Assets 246,421.83

Fixed Assets

1100 · Land & Street Improvements	3,349,386.29
1200 · Furniture and Equipment	30,267.83

Total Fixed Assets 3,379,654.12

TOTAL ASSETS 3,626,075.95

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 · Accounts Payable	-924.29
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Total Accounts Payable -924.29

Other Current Liabilities

2036 · Contingency Reserve	23,267.51
2035 · Mechanical Reserve	20,000.00
2034 · Staffing Reserve	62,207.31
20000 · DESIGNATED DONATIONS	95,233.35
2100 · Payroll Liabilities	1,180.18
2101 · Benefits payable	4,204.19

Total Other Current Liabilities 206,092.54

Total Current Liabilities 205,168.25

Long Term Liabilities

2152 · Building Loan Payable	2,985,762.93
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Total Long Term Liabilities 2,985,762.93

Total Liabilities 3,190,931.18

Equity

32000 · Retained Earnings	433,477.11
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Net Income 1,667.66

Total Equity 435,144.77

TOTAL LIABILITIES & EQUITY 3,626,075.95