

# Resurrection Ministries Balance Sheet

As of November 30, 2016

Nov 30, 16

## ASSETS

### Current Assets

#### Checking/Savings

0001 - Bill.com Money Out Clearing	-93.21
1040 - WFB- Checking 7711	218,962.77
1050 - LCEF Steward Account	2,241.71
1053 - CNH District CEF Account - 727	43,827.48
1065 - WFB - Business Savings Premium	72,707.27

**Total Checking/Savings** 337,646.02

#### Other Current Assets

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

**Total Current Assets** 337,645.82

### 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** 3,717,299.94

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

2001 - Accounts Payable	-202.98
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**Total Accounts Payable** -202.98

##### Other Current Liabilities

2036 - Contingency Reserve	23,267.51
2035 - Mechanical Reserve	20,000.00
2034 - Staffing Reserve	112,207.31
20000 - DESIGNATED DONATIONS	95,107.11
2100 - Payroll Liabilities	1,888.90
2101 - Benefits payable	4,625.62

**Total Other Current Liabilities** 257,096.45

**Total Current Liabilities** 256,893.47

#### 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** 3,242,656.40

### Equity

32000 - Retained Earnings	433,477.11
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**Net Income** 41,166.43

**Total Equity** 474,643.54

**TOTAL LIABILITIES & EQUITY** 3,717,299.94