

Resurrection Ministries Balance Sheet

As of October 31, 2016

Oct 31, 16

ASSETS

Current Assets

Checking/Savings

0001 - Bill.com Money Out Clearing	-93.21
1040 - WFB- Checking 7711	179,417.48
1050 - LCEF Steward Account	2,239.50
1053 - CNH District CEF Account - 727	43,827.48
1065 - WFB - Business Savings Premium	72,705.48

Total Checking/Savings 298,096.73

Other Current Assets

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

Total Current Assets 298,096.53

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 3,677,750.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 - Accounts Payable	-1,260.54
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Total Accounts Payable -1,260.54

Other Current Liabilities

2036 - Contingency Reserve	23,267.51
2035 - Mechanical Reserve	20,000.00
2034 - Staffing Reserve	112,207.31

20000 - DESIGNATED DONATIONS

2062 - Grace Place Mom's Group	1,005.00
2028 - Youth Group Mission Trip	1,751.73
2120 - Dedicated Mens Ministry	221.79
2072 - Dedicated Mission Outreach	12,245.82
2060 - Dedicated Small Groups	269.30
2025 - Teacher Appreciation Fund	582.00
2026 - Dedicated Wee Care Fundraisers	3,251.57
2020 - Dedicated Women's Ministry	2,264.63
2015 - National Youth Gathering	1,000.00
2011 - Human Care Restricted	16,890.85
2010 - Dedicated Future Kitchen	33,326.41
2091 - Something for Everyone Campaign	22,569.59

Total 20000 - DESIGNATED DONATIONS 95,378.69

2100 - Payroll Liabilities 1,034.12

2101 - Benefits payable 4,707.84

Total Other Current Liabilities 256,595.47

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Total Current Liabilities	<u>255,334.93</u>
Long Term Liabilities	
2152 - Building Loan Payable	2,985,762.93
Total Long Term Liabilities	<u>2,985,762.93</u>
Total Liabilities	<u>3,241,097.86</u>
Equity	
32000 - Retained Earnings	433,477.11
Net Income	3,175.68
Total Equity	<u>436,652.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,677,750.65</u></u>