

Resurrection Ministries

Balance Sheet

As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

0001 · Bill.com Money Out Clearing	-93.21
1040 · WFB- Checking 7711	203,931.75
1050 · LCEF Steward Account	2,242.83
1053 · CNH District CEF Account - 727	43,923.71
1065 · WFB - Business Savings Premium	72,709.12

Total Checking/Savings 322,714.20

Other Current Assets

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

Total Current Assets 322,714.00

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 3,702,368.12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 · Accounts Payable	-1,024.29
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Total Accounts Payable -1,024.29

Other Current Liabilities

2036 · Contingency Reserve	33,786.95
2035 · Mechanical Reserve	31,000.00
2034 · Staffing Reserve	112,032.31
20000 · DESIGNATED DONATIONS	100,312.96
2100 · Payroll Liabilities	2,893.08
2101 · Benefits payable	4,030.84

Total Other Current Liabilities 284,056.14

Total Current Liabilities 283,031.85

Long Term Liabilities

2152 · Building Loan Payable	2,908,093.43
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Total Long Term Liabilities 2,908,093.43

Total Liabilities 3,191,125.28

Equity

32000 · Retained Earnings	433,573.34
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Net Income 77,669.50

Total Equity 511,242.84

TOTAL LIABILITIES & EQUITY 3,702,368.12