

Resurrection Ministries
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1040 · WFB- Checking 7711	227,506.81
1050 · LCEF Steward Account	2,244.98
1053 · CNH District CEF Account - 727	43,923.71
1065 · WFB - Business Savings Premium	72,719.94
Total Checking/Savings	<u>346,395.44</u>
Other Current Assets	
13700 · Payroll Service Customer Asset	-0.20
Total Other Current Assets	<u>-0.20</u>
Total Current Assets	346,395.24
Fixed Assets	
1100 · Land & Street Improvements	3,349,386.29
1200 · Furniture and Equipment	30,267.83
Total Fixed Assets	<u>3,379,654.12</u>
TOTAL ASSETS	<u>3,726,049.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	398.76
Total Accounts Payable	<u>398.76</u>
Other Current Liabilities	
2036 · Contingency Reserve	33,786.95
2035 · Mechanical Reserve	29,900.87
2034 · Staffing Reserve	110,207.42
20000 · DESIGNATED DONATIONS	107,191.19
2100 · Payroll Liabilities	11,130.80
2101 · Benefits payable	2,245.82
Total Other Current Liabilities	<u>294,463.05</u>
Total Current Liabilities	294,861.81
Long Term Liabilities	
2152 · Building Loan Payable	2,908,093.43
Total Long Term Liabilities	<u>2,908,093.43</u>
Total Liabilities	3,202,955.24
Equity	
32000 · Retained Earnings	511,000.57
Net Income	12,093.55
Total Equity	<u>523,094.12</u>
TOTAL LIABILITIES & EQUITY	<u>3,726,049.36</u>