

6:05 PM  
11/21/17  
Cash Basis

Resurrection Ministries  
**Balance Sheet**  
As of November 21, 2017

	<u>Nov 21, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001 · Bill.com Money Out Clearing	-64,993.12
1040 · WFB- Checking 7711	276,003.96
1050 · LCEF Steward Account	2,244.98
1053 · CNH District CEF Account - 727	43,923.71
1065 · WFB - Business Savings Premium	72,725.44
<b>Total Checking/Savings</b>	<u>329,904.97</u>
<b>Total Current Assets</b>	329,904.97
<b>Fixed Assets</b>	
1100 · Land & Street Improvements	3,349,386.29
1200 · Furniture and Equipment	30,267.83
<b>Total Fixed Assets</b>	<u>3,379,654.12</u>
<b>TOTAL ASSETS</b>	<b><u>3,709,559.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2036 · Contingency Reserve	33,786.95
2035 · Mechanical Reserve	28,400.74
2034 · Staffing Reserve	109,534.65
20000 · DESIGNATED DONATIONS	69,511.29
2100 · Payroll Liabilities	15,507.13
2101 · Benefits payable	785.38
<b>Total Other Current Liabilities</b>	<u>257,526.14</u>
<b>Total Current Liabilities</b>	257,526.14
<b>Long Term Liabilities</b>	
2152 · Building Loan Payable	2,908,093.43
<b>Total Long Term Liabilities</b>	<u>2,908,093.43</u>
<b>Total Liabilities</b>	3,165,619.57
<b>Equity</b>	
32000 · Retained Earnings	511,000.77
Net Income	32,938.75
<b>Total Equity</b>	<u>543,939.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,709,559.09</u></b>