

Resurrection Ministries
Balance Sheet Prev Year Comparison
As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1040 · WFB- Checking 7711	200,512.01	203,931.75	-3,419.74
1050 · LCEF Steward Account	2,139.57	2,242.83	-103.26
1053 · CNH District CEF Account - 727	44,233.64	44,233.64	0.00
1065 · WFB - Business Savings Premium	72,730.94	72,709.12	21.82
Total Checking/Savings	<u>319,616.16</u>	<u>323,117.34</u>	<u>-3,501.18</u>
Total Current Assets	319,616.16	323,117.34	-3,501.18
Fixed Assets			
1100 · Land & Street Improvements	3,349,386.29	3,349,386.29	0.00
1200 · Furniture and Equipment	30,267.83	30,267.83	0.00
Total Fixed Assets	<u>3,379,654.12</u>	<u>3,379,654.12</u>	<u>0.00</u>
TOTAL ASSETS	<u>3,699,270.28</u>	<u>3,702,771.46</u>	<u>-3,501.18</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2001 · Accounts Payable	0.00	-821.31	821.31
Total Accounts Payable	0.00	-821.31	821.31
Other Current Liabilities			
2036 · Contingency Reserve	58,632.08	33,786.95	24,845.13
2035 · Mechanical Reserve	35,245.87	31,000.00	4,245.87
2034 · Staffing Reserve	109,159.65	112,032.31	-2,872.66
20000 · DESIGNATED DONATIONS	75,302.95	100,445.46	-25,142.51
2100 · Payroll Liabilities	0.00	2,893.08	-2,893.08
2101 · Benefits payable	1,525.60	4,030.84	-2,505.24
Total Other Current Liabilities	<u>279,866.15</u>	<u>284,188.64</u>	<u>-4,322.49</u>
Total Current Liabilities	279,866.15	283,367.33	-3,501.18
Long Term Liabilities			
2152 · Building Loan Payable	2,825,161.87	2,908,093.43	-82,931.56
Total Long Term Liabilities	<u>2,825,161.87</u>	<u>2,908,093.43</u>	<u>-82,931.56</u>
Total Liabilities	3,105,028.02	3,191,460.76	-86,432.74
Equity			
32000 · Retained Earnings	511,310.70	433,573.34	77,737.36

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Cash Basis

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	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>
Net Income	82,931.56	77,737.36	5,194.20
Total Equity	594,242.26	511,310.70	82,931.56
TOTAL LIABILITIES & EQUITY	<u>3,699,270.28</u>	<u>3,702,771.46</u>	<u>-3,501.18</u>