

Resurrection Ministries
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
0001 · Bill.com Money Out Clearing	-26,772.27
1040 · WFB- Checking 7711	195,390.66
1050 · LCEF Steward Account	2,139.57
1053 · CNH District CEF Account - 727	44,233.64
1065 · WFB - Business Savings Premium	72,734.47
Total Checking/Savings	287,726.07
Total Current Assets	287,726.07
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	3,667,380.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	-26,406.90
Total Accounts Payable	-26,406.90
Other Current Liabilities	
2036 · Contingency Reserve	54,947.57
2035 · Mechanical Reserve	36,273.27
2034 · Staffing Reserve	109,132.72
20000 · DESIGNATED DONATIONS	79,793.84
2100 · Payroll Liabilities	535.00
2101 · Benefits payable	-544.95
Total Other Current Liabilities	280,137.45
Total Current Liabilities	253,730.55
Long Term Liabilities	
2152 · Building Loan Payable	2,825,161.87
Total Long Term Liabilities	2,825,161.87
Total Liabilities	3,078,892.42
Equity	
32000 · Retained Earnings	594,242.26
Net Income	-5,754.49
Total Equity	588,487.77
TOTAL LIABILITIES & EQUITY	3,667,380.19