

Resurrection Ministries  
**Balance Sheet**  
As of May 31, 2018

	<u>May 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1040 · WFB- Checking 7711	235,166.76
1050 · LCEF Steward Account	2,139.57
1053 · CNH District CEF Account - 727	44,233.64
1065 · WFB - Business Savings-8666	72,739.97
Total Checking/Savings	<u>354,279.94</u>
Total Current Assets	354,279.94
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>
<b>TOTAL ASSETS</b>	<b><u><u>3,733,934.06</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	834.85
Total Accounts Payable	<u>834.85</u>
Other Current Liabilities	
2036 · Contingency Reserve	50,447.57
2035 · Mechanical Reserve	31,765.47
2034 · Staffing Reserve	108,686.76
20000 · DESIGNATED DONATIONS	88,115.60
2100 · Payroll Liabilities	626.25
2101 · Benefits payable	-3,585.61
Total Other Current Liabilities	<u>276,056.04</u>
Total Current Liabilities	276,890.89
Long Term Liabilities	
2152 · Building Loan Payable	2,825,161.87
Total Long Term Liabilities	<u>2,825,161.87</u>
Total Liabilities	3,102,052.76
Equity	
32000 · Retained Earnings	594,242.26
Net Income	37,639.04
Total Equity	<u>631,881.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,733,934.06</u></u></b>