

## SA Christian Hope Resource Center

## Balance Sheet

As of July 31, 2018

08/06/18

Accrual Basis

	Jul 31, 18	Jul 31, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
4260.00 · Jefferson Bank Operating Acct U	77,632.73	51,229.03
4270.00 · Jefferson Bank Svgs Unrestrict	30,252.08	22,628.34
<b>Total Checking/Savings</b>	<b>107,884.81</b>	<b>73,857.37</b>
<b>Other Current Assets</b>		
11800 · Inventory - Food	6,399.85	1,300.00
11900 · Prepaid Insurance	67.40	0.00
1299 · Undeposited Funds	0.00	1,017.88
<b>Total Other Current Assets</b>	<b>6,467.25</b>	<b>2,317.88</b>
<b>Total Current Assets</b>	<b>114,352.06</b>	<b>76,175.25</b>
<b>Fixed Assets</b>		
<b>1150 · Buildings</b>		
1150.10 · Accum depr - building	-386,483.27	-228,998.06
1151 · Najim Mentor Building	684,488.84	0.00
1150 · Buildings - Other	777,565.37	777,565.37
<b>Total 1150 · Buildings</b>	<b>1,075,570.94</b>	<b>548,567.31</b>
<b>1160 · Land</b>	<b>322,684.00</b>	<b>322,684.00</b>
<b>1200 · Furniture, Fixtures, and Equip</b>		
1200.10 · Accum Depr - Furn and Equip	-49,266.03	-35,438.64
1200 · Furniture, Fixtures, and Equip - Other	67,239.86	45,484.07
<b>Total 1200 · Furniture, Fixtures, and Equip</b>	<b>17,973.83</b>	<b>10,045.43</b>
<b>Total Fixed Assets</b>	<b>1,416,228.77</b>	<b>881,296.74</b>
<b>TOTAL ASSETS</b>	<b>1,530,580.83</b>	<b>957,471.99</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2200 · Vacation Payable	1,371.54	0.00
<b>Total Accounts Payable</b>	<b>1,371.54</b>	<b>0.00</b>
<b>Other Current Liabilities</b>		
1100 · Accounts Payable -Audit Entries	3,339.20	0.00
2100 · Payroll Liabilities	9,270.94	0.00
2101 · United Way Payable	149.00	142.39
<b>2102 · Staff Insurance Payable</b>		
2102.01 · Aflac Cancer Care	80.64	80.64
2102.02 · Aflac Critical Care /Protection	167.52	147.84
2102.03 · VSP Vision Care	2.63	202.55
2102.04 · United Health Care - Dental	48.78	96.98
2102.05 · Aflac Hospital Advantage	120.84	53.52
2102.06 · Aflac Life	147.30	176.50
2102.07 · Aflac Accident	-244.29	44.90
2102.08 · Aflac Short Term Disability	151.08	30.24
2102.09 · Eye Med Vision	271.20	0.00
2102.10 · Dental Select	-64.02	0.00
2102 · Staff Insurance Payable - Other	71.63	-47.70
<b>Total 2102 · Staff Insurance Payable</b>	<b>753.31</b>	<b>785.47</b>

## SA Christian Hope Resource Center

08/06/18

**Balance Sheet**

Accrual Basis

As of July 31, 2018

	<u>Jul 31, 18</u>	<u>Jul 31, 17</u>
2103.00 · Book Deposit Payable	93.75	90.00
6502 · Payroll Tax Liabilities	709.23	0.00
<b>Total Other Current Liabilities</b>	<u>14,315.43</u>	<u>1,017.86</u>
<b>Total Current Liabilities</b>	<u>15,686.97</u>	<u>1,017.86</u>
<b>Total Liabilities</b>	<u>15,686.97</u>	<u>1,017.86</u>
<b>Equity</b>		
3005 · Temporarily Restricted Fund Bal	120,444.33	892.00
3010 · Unrestrict (retained earnings)	1,203,824.57	1,065,930.07
Net Income	190,624.96	-110,367.94
<b>Total Equity</b>	<u>1,514,893.86</u>	<u>956,454.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,530,580.83</b></u>	<u><b>957,471.99</b></u>