

ARMS OF HOPE  
Statement of Financial Positions (Balance Sheet)  
As of 6/30/18

	07/01/2017 Balance	06/30/2018 Balance (unaudited)
<b>ASSETS:</b>		
Cash on Hand and in Bank	277,787	267,870
Accounts and Notes Receivable	218,369	241,080
Inventories	39,142	66,363
Prepaid Expenses	103,101	131,518
Investments	18,376,441	23,995,762
Contributed Real Estate	122,193	122,193
Contributed Other Assets	4,500	4,500
Investments Held in Trust	37,850	40,469
Work in Progress	402,360	1,518,502
Fixed Assets, Net	10,602,236	9,948,574
<b>Total ASSETS:</b>	<b>30,183,978</b>	<b>36,336,831</b>
<b>LIABILITIES:</b>		
Accounts Payable	354,635	253,462
Accrued Expenses	135,731	131,154
Resident Personal Accounts	22,310	11,568
Deferred Compensation	174,754	174,754
Charitable Gift Annuities	905,747	999,939
Liability Under Remainder Trusts	352,192	352,192
<b>Total LIABILITIES:</b>	<b>1,945,368</b>	<b>1,923,068</b>
<b>NET ASSETS</b>		
Beginning Balance		
Unrestricted	28,601,526	34,102,936
Temporarily Restricted	(292,234)	(292,234)
Permanently Restricted	1,137,998	1,137,998
Non Cash Unrestricted	(413,912)	(413,912)
Total Beginning Balance	29,586,772	-
Current Year Balance		
Net Assets	28,238,610	34,417,988
Total Current Year Balance	(1,348,162)	34,417,988
<b>Total NET ASSETS</b>	<b>28,238,610</b>	<b>-</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>30,183,978</b>	<b>36,341,057</b>