

**MISSION ROAD MINISTRIES, INC.**

**Unaudited Financial Statement Summary-For Management Use Only**

**Fiscal Year 2020 For 12 month Period Ending June 30, 2020**

<b>BALANCE SHEET - All Funds</b>		
		<b>MRDC</b>
		<b>All Funds</b>
<b>ASSETS</b>		
Cash		3,829,127
Cash-Client Custodial Funds		238,677
Investments-Endowment		
Investments		6,590,983
Accounts Receivable		1,163,717
Pledges Receivable		52,600
Intercompany Receivables		131,288
Interfund Receivables		
Prepaid Expenses		6,749
Construction in Progress		1,046,507
Land, Building & Equipment		14,352,840
Other Assets		-
<b>Total Assets</b>		<b>27,412,488</b>
<b>LIABILITIES</b>		
Current Payables		952,776
Client Funds Held in Custody		237,677
Intercompany Payables		158,998
Interfund Payables		
Deferred Revenue		1,000
Long Term Debt		1,919,438
<b>Total Liabilities</b>		<b>3,269,889</b>
<b>FUND BALANCES</b>		
<b>Total Fund Balances</b>		<b>24,142,598</b>
	<b>Total Liabilities &amp;</b>	
	<b>Fund Balances</b>	<b>27,412,488</b>

**Note: In May 2020, MRDC received a \$1,919,438 loan from the Small Business Administration (SBA) through the Payroll Protection Program (PPP)**

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