

SAMMINISTRIES

Balance Sheet

As of 4/30/2020

(In Whole Numbers)

	<u>Current Year</u>	<u>Prior Year</u>	<u>Current Year Change</u>
Assets			
Current Assets			
Cash	579,932	(60,661)	640,593
Cash Investments	146,007	641,289	(495,283)
Accounts Receivable	747,269	288,051	459,218
Net Pledges Receivable	334,930	801,133	(466,202)
Prepaid Expenses	<u>112,613</u>	<u>126,743</u>	<u>(14,130)</u>
Total Current Assets	1,920,751	1,796,555	124,196
Property, Plant and Equipment	3,466,219	4,164,093	(697,873)
Other Assets			
Investments	2,265,226	2,289,714	(24,487)
Deposits	<u>5,691</u>	<u>19,533</u>	<u>(13,842)</u>
Total Other Assets	<u>2,270,917</u>	<u>2,309,247</u>	<u>(38,330)</u>
Total Assets	<u>7,657,887</u>	<u>8,269,894</u>	<u>(612,007)</u>
Liabilities and Net Assets			
Current Liabilities	531,356	710,800	(179,444)
Note Payable	984,262	(231,268)	1,215,529
Deferred Rent Long-Term	64,920	0	64,920
Net Assets			
Fund Balance	8,418,735	8,820,565	(401,830)
Transfer of Net Assets	(1,954,678)	(1,533,271)	(421,407)
Current Earnings	<u>(316,774)</u>	<u>503,069</u>	<u>(819,842)</u>
Total Net Assets	<u>6,147,283</u>	<u>7,790,362</u>	<u>(1,643,079)</u>
Total Liabilities and Net Assets	<u>7,727,820</u>	<u>8,269,894</u>	<u>(542,074)</u>