

Hill Country Daily Bread Ministries

Balance Sheet

As of December 31, 2019

ASSETS

Current Assets

Checking/Savings

Operating 981,196.94

Capital Campaign 931,546.34

Total Checking/Savings 1,912,743.28

Other Current Assets

Inventory-Clothing 23,121.00

Inventory-Food 699,110.00

Investments 132.08

Prepaid Expenses 36,359.00

Total Other Current Assets 758,722.08

Fixed Assets 5,783,746.84

Other Assets

Accum deprec - fixed operating 544,340.00-

TOTAL ASSETS 7,910,872.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Payables 33,798.00

Total Accounts Payable 33,798.00

Other Current Liabilities

Current liabilities

Capital Campaign Loan 518,084.77

Total Current liabilities 518,084.77

Deferred Revenue 84,235.00

Total Other Current Liabilities 602,319.77

Total Current Liabilities 636,117.77

Total Liabilities 636,117.77

Equity

Temp. Restricted Net Assets 985,530.00

Unrestricted Net Assets 6,289,224.00

Total Equity 7,274,754.00

TOTAL LIABILITIES & EQUITY 7,910,872.00