

**Family Promise of Moore County**  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T Checking Account	36,848.32
Capital Improvements and Repairs	14,001.28
MM Reserves Account	220,396.79
<b>Total Checking/Savings</b>	<u>271,246.39</u>
<b>Accounts Receivable</b>	
A/R Sales Tax	668.62
<b>Total Accounts Receivable</b>	<u>668.62</u>
<b>Total Current Assets</b>	271,915.01
<b>Fixed Assets</b>	
400 Saunders-Building	294,229.60
400 Saunders-Land	67,500.00
Accumulated Depreciation	28,659.65
Equipment - Van Purchase	37,388.00
Less Accumulated Depreciation	-97,945.71
<b>Total Fixed Assets</b>	<u>329,831.54</u>
<b>TOTAL ASSETS</b>	<b><u>601,746.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Fed W/H	349.00
FICA/Med W/H	1,066.02
Payroll Liabilities - Other	1,563.25
<b>Total Payroll Liabilities</b>	<u>2,978.27</u>
<b>Total Other Current Liabilities</b>	<u>2,978.27</u>
<b>Total Current Liabilities</b>	<u>2,978.27</u>
<b>Total Liabilities</b>	2,978.27
<b>Equity</b>	
Opening Bal Equity	21,451.41
Retained Earnings	515,506.85
Net Income	61,810.02
<b>Total Equity</b>	<u>598,768.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>601,746.55</u></b>