

Family Promise of Moore County
Balance Sheet
As of June 30, 2021

| | <u>Jun 30, 21</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BB&T Checking Account | 2,210.16 |
| Capital Improvements and Repairs | 4,688.11 |
| MM Reserves Account | 227,908.55 |
| Total Checking/Savings | <u>234,806.82</u> |
| Accounts Receivable | |
| A/R Sales Tax | 826.65 |
| Total Accounts Receivable | <u>826.65</u> |
| Total Current Assets | 235,633.47 |
| Fixed Assets | |
| 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 | -103,270.41 |
| Total Fixed Assets | <u>324,506.84</u> |
| TOTAL ASSETS | <u>560,140.31</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Fed W/H | 662.00 |
| FICA/Med W/H | 1,295.33 |
| Payroll Liabilities - Other | 2,327.64 |
| Total Payroll Liabilities | <u>4,284.97</u> |
| Total Other Current Liabilities | <u>4,284.97</u> |
| Total Current Liabilities | <u>4,284.97</u> |
| Total Liabilities | 4,284.97 |
| Equity | |
| Opening Bal Equity | 21,451.41 |
| Retained Earnings | 515,506.85 |
| Net Income | 18,897.08 |
| Total Equity | <u>555,855.34</u> |
| TOTAL LIABILITIES & EQUITY | <u>560,140.31</u> |