

Family Promise of Moore County

Statement of Financial Position

As of June 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1)Truist Checking Account	12,377.40
2)Mona Kahl Restricted Funds	5,014.19
3)The Capital Improvements and Repairs Fund	43,799.62
4)MM Reserves Account	372,853.60
5)Edward Jones Investment Account	210,198.00
Total Bank Accounts	\$ 644,242.81
Other Current Assets	
Sales Tax Refund	1,338.01
Total Other Current Assets	\$ 1,338.01
Total Current Assets	\$ 645,580.82
Fixed Assets	
400 Saunders-Building	294,229.60
400 Saunders-Land	67,500.00
Equipment - Van Purchase	37,388.00
Van-Transmission	3,832.75
Total Equipment - Van Purchase	\$ 41,220.75
Less Accumulated Depreciation	-105,234.26
Total Fixed Assets	\$ 297,716.09
TOTAL ASSETS	\$ 943,296.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	0.00
NC Unemployment Tax	0.52
Total Payroll Liabilities	\$ 0.52
Total Other Current Liabilities	\$ 0.52
Total Current Liabilities	\$ 0.52
Total Liabilities	\$ 0.52
Equity	
Opening Bal Equity	21,451.41
Retained Earnings	821,507.85
Net Revenue	100,337.13
Total Equity	\$ 943,296.39
TOTAL LIABILITIES AND EQUITY	\$ 943,296.91