

Family Promise of Moore County
Statement of Financial Position
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1)Truist Checking Account	15,908.59
2)MM Reserves Account	205,945.07
Total for Bank Accounts	\$221,853.66
Other Current Assets	
Prepaid Expenses	650.00
QuickBooks Tax Holding Account	3,473.30
Sales Tax Refund	1,192.51
Total for Other Current Assets	\$5,315.81
Total for Current Assets	\$227,169.47
Fixed Assets	
400 Saunders-Building	294,229.60
400 Saunders-Building Improvements	70,738.32
Total for 400 Saunders-Building	\$364,967.92
400 Saunders-Land	67,500.00
Equipment - Van Purchase	37,388.00
Van-Transmission	3,832.75
Total for Equipment - Van Purchase	\$41,220.75
Less Accumulated Depreciation	-114,293.86
Total for Fixed Assets	\$359,394.81
Other Assets	
Investments	468,224.19
Mona Kahl Restricted Funds	5,000.84
The Capital Improvements and Repairs Fund	30,407.58
Total for Other Assets	\$503,632.61
Total for Assets	\$1,090,196.89
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	0.03
Federal Taxes (941/943/944)	2,954.44
NC Income Tax	307.00
NC Unemployment Tax	212.36
Total for Payroll Liabilities	\$3,473.83
Total for Other Current Liabilities	\$3,473.83
Total for Current Liabilities	\$3,473.83
Total for Liabilities	\$3,473.83
Equity	
Opening Bal Equity	21,451.41
Retained Earnings	921,844.98
Net Revenue	143,426.67
Total for Equity	\$1,086,723.06
Total for Liabilities and Equity	\$1,090,196.89