

Rest Stop Ministries, Inc.

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10001 · Checking - Regions	36,853.97
10002 · Checking - Pinnacle	65,415.05
10003 · Petty Cash	223.40
10004 · Pinnacle - Escrow Account	119,537.87
10005 · PayPal Account	3,230.36
Total 10000 · Cash	<u>225,260.65</u>
Total Checking/Savings	225,260.65
Other Current Assets	
12000 · Receipts in Transit	32,648.78
12100 · Pledges - Faithful Gardener	18,750.68
12200 · 2015 Pledge Drive	32,080.00
12300 · 2016 Pledge Drive	1,725.00
Total Other Current Assets	<u>85,204.46</u>
Total Current Assets	310,465.11
Fixed Assets	
15000 · Furniture	11,035.55
15005 · FA - House Fixtures	345.87
15010 · FA-House - Brick-580 Vance Lane	
150101 · 580 Vance Lane Capitol Improve	17,691.27
15010 · FA-House - Brick-580 Vance Lane - Other	293,000.00
Total 15010 · FA-House - Brick-580 Vance Lane	<u>310,691.27</u>
15011 · FA-House-Siding-576 Vance Lane	
150111 · 576 Vance Lane Capitol Improve	824.13
15011 · FA-House-Siding-576 Vance Lane - Other	455,000.00
Total 15011 · FA-House-Siding-576 Vance Lane	<u>455,824.13</u>
15015 · FA - House Appliances	10,012.88
15020 · FA - Lawn Equipment	2,963.27
15030 · FA - Automobile	
15031 · Van	7,650.00
15032 · 2000 Buick Century	1,850.00
Total 15030 · FA - Automobile	<u>9,500.00</u>
15040 · FA - Office Equipment	2,358.65
15050 · FA - Gazebo Pavilion	2,469.00
15500 · Accumulated Depreciation	-19,235.61
Total Fixed Assets	<u>785,965.01</u>
Other Assets	
18100 · Other Asset - Loan Costs	9,757.13
18200 · Accumulated Amort- Loan Costs	-1,467.00
Total Other Assets	<u>8,290.13</u>
TOTAL ASSETS	<u><u>1,104,720.25</u></u>
LIABILITIES & EQUITY	

Rest Stop Ministries, Inc.
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
Liabilities	
Current Liabilities	
Accounts Payable	
24000 · Payables - Current	6,920.49
Total Accounts Payable	<u>6,920.49</u>
Credit Cards	
29906 · Pinnacle - Michael, S-3109	102.81
Total Credit Cards	<u>102.81</u>
Other Current Liabilities	
22000 · Payroll Liabilities	
22010 · Employee's Medicare Withheld	416.59
22020 · Employee's Social Security Tax	387.37
22040 · Employer's Medicare - Match	90.59
22050 · Employer's Social Sec. - Match	387.37
22070 · State Unemployment Tax	367.57
Total 22000 · Payroll Liabilities	<u>1,649.49</u>
24001 · Payables - Current	289.42
Total Other Current Liabilities	<u>1,938.91</u>
Total Current Liabilities	<u>8,962.21</u>
Long Term Liabilities	
25100 · Loan Payable - 580 Vance Lane	226,200.00
25200 · Loan Payable - 576 Vance Lane	351,260.00
Total Long Term Liabilities	<u>577,460.00</u>
Total Liabilities	<u>586,422.21</u>
Equity	
32000 · *Unrestricted Net Assets	510,411.83
Net Income	7,886.21
Total Equity	<u>518,298.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,104,720.25</u></u>