

Rest Stop Ministries, Inc.

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10001 · Checking - Regions	37,457.26
10002 · Checking - Pinnacle	132,477.29
10003 · Petty Cash	223.40
10004 · Pinnacle - Escrow Account	85,780.00
10005 · PayPal Account	4,354.00
Total 10000 · Cash	260,291.95
Total Checking/Savings	260,291.95
Other Current Assets	
12000 · Receipts in Transit	15,370.00
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	67,925.68
Total Current Assets	328,217.63
Fixed Assets	
15000 · Furniture	10,560.55
15005 · FA - House Fixtures	169.23
15010 · FA-House - Brick-580 Vance Lane	293,000.00
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	455,824.13
15015 · FA - House Appliances	1,393.86
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	9,500.00
15040 · FA - Office Equipment	2,358.65
15050 · FA - Gazebo Pavilion	2,469.00
15500 · Accumulated Depreciation	-19,235.61
Total Fixed Assets	759,003.08
Other Assets	
18100 · Other Asset - Loan Costs	9,757.13
18200 · Accumulated Amort- Loan Costs	-1,467.00
Total Other Assets	8,290.13
TOTAL ASSETS	<u>1,095,510.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

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24000 · Payables - Current	3,415.30
Total Accounts Payable	3,415.30
Credit Cards	
29906 · Pinnacle - Michael, S-3109	102.81
Total Credit Cards	102.81
Other Current Liabilities	
22000 · Payroll Liabilities	
22010 · Employee's Medicare Withheld	1,227.11
22020 · Employee's Social Security Tax	877.09
22040 · Employer's Medicare - Match	250.78
22050 · Employer's Social Sec. - Match	877.09
22070 · State Unemployment Tax	745.77
Total 22000 · Payroll Liabilities	3,977.84
24001 · Payables - Current	143.06
Total Other Current Liabilities	4,120.90
Total Current Liabilities	7,639.01
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	577,460.00
Total Liabilities	585,099.01
Equity	
32000 · *Unrestricted Net Assets	461,373.96
Net Income	49,037.87
Total Equity	510,411.83
TOTAL LIABILITIES & EQUITY	1,095,510.84