



Friendship Mission, Inc.

Balance Sheet
as of 05/31/2022

Providing food and shelter for men, women, and children

Account Number	Account Name	Amount
Assets		
Current Assets		
1110	Shelter Operating	\$0.00
1111	Checks to be deposited	\$0.00
1115	Operating-PNC	\$55,246.94
1130	Shelter Debit Card Account	\$1,017.24
1134	West Shelter-Debit	\$-8.02
1140	Resident Cash Account	\$9.32
1180	Paypal	\$0.00
1185	WePay	\$-360.83
1210	Reserve Account	\$0.00
1211	Money Market-PNC-Reserve	\$25,629.35
1355	Grant Receivables	\$92,836.49
1375	Employee Reimbursement	\$0.00
1405	Prepaid Expense	\$6,853.43
Total Current Assets		\$181,223.92
Fixed Assets		
1510	Mobile Hwy Land	\$100,000.00
1610	West Shelter Building	\$482,085.90
1650	North Shelter Building	\$107,162.24
1699	Accum. Depr. - Buildings	\$0.00
1700	Vehicles	\$88,551.86
1799	Accum. Depr. - Vehicles	\$0.00
1810	Furniture & Equipment	\$105,286.99
1815	Furniture&Equipment-West	\$22,462.60
1820	Furniture&Equipment-North	\$45,260.84
1899	Accumulated Depreciation	\$-405,715.08
Total Fixed Assets		\$545,095.35
Total Assets		\$726,319.27
Liabilities		
Current Liabilities		
2050	Accounts Payable	\$10,294.05
2055	Accrued Payroll	\$6,467.98
2100	Deferred Revenue	\$0.00
2140	PPP Loan - BBVA	\$0.00
2150	Resident's Cash	\$9.32
2215	Federal Withholding	\$0.00
2216	FUTA Withheld	\$0.00
2217	Social Security	\$0.00
2218	Medicare	\$0.00
2220	State Taxes Payable	\$0.00
2265	Life Insurance Withheld	\$0.00

Account Number	Account Name	Amount
2270	Health Insurance Withheld	\$0.00
2275	Dental Insurance Withheld	\$506.00
2280	Vision Ins. Withheld	\$-172.55
2285	Disability Ins. Withheld	\$24.84
2286	Aflac Insurance	\$-1,999.08
2290	Wage Garnishment	\$285.70
2295	Other Withholdings	\$0.00
Total Current Liabilities		<u>\$15,416.26</u>
Total Liabilities		<u>\$15,416.26</u>
Equity		
Equity		
3110	Unrestricted Net Assets	\$710,903.01
3210	Restricted Net Assets	\$0.00
3211	Allocate Fund - Fund Balance	\$0.00
Total Equity		<u>\$710,903.01</u>
Total Equity		<u>\$710,903.01</u>
Total Liabilities + Total Equity		<u><u>\$726,319.27</u></u>