

Hope Inspired Ministries Inc.

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101-000 Regions Operating (2828)	2,746.59
103-000 Cadence Operating Acct	178,265.69
106-000 Petty Cash	223.48
107-000 Cadence Operating Account-Birmingham	0.00
110-000 River Bank and Trust Operating	30,502.86
Money market (5010) (deleted)	-186,125.80
Total Bank Accounts	\$25,612.82
Accounts Receivable	
109-000 Accounts Recievable	65,837.82
Total Accounts Receivable	\$65,837.82
Other Current Assets	
120-000 Schwab	148,344.44
130-000 Prepaid Expenses	0.00
Repayment	
Employee Loan	0.00
Total Repayment	0.00
Total Other Current Assets	\$148,344.44
Total Current Assets	\$239,795.08
Fixed Assets	
202-000 LAND	50,000.00
204-000 HIM Vehicles	0.00
205-000 Furniture and Equipment	3,764.92
206-000 Montgomery Building	153,673.25
207-000 Computers	5,499.84
209-000 Leasehold Improvements	963.46
230-000 Accum Depr - Furn and Equip	-4,900.52
232-000 Accum Depr - Building	-9,364.46
234-000 Accum Depr - Leasehold Imps	-963.46
236-000 Accum Depr - Vehicles	0.00
Total Fixed Assets	\$198,673.03
TOTAL ASSETS	\$438,468.11

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
309-000 Accounts Payable	9,185.36
Total Accounts Payable	\$9,185.36
Other Current Liabilities	
310-000 Copier Lease	0.00
320-000 Federal Withholding payable	-6,706.37
322-000 State Withholding Payable	2,431.77
323-000 SS payable	0.00
324-000 Medicare payable	0.00
325-000 Birmingham Occupational Tax	177.88
330-000 Payroll Liabilities	4,263.20
330-100 Accident Ins	109.84
330-200 American Funds	0.00
330-300 Cancer Ins	0.00
330-400 Dental Insurance	425.80
330-500 Disability	59.28
330-600 Health	0.00
330-610 Health - Family Medical	-1,091.76
330-700 RR United Way	188.00
330-800 Term Life Insurance	-38.27
330-900 Whole Life	0.00
330-910 401(k)	948.26
330-920 Roth 401(k)	207.84
HEALTH B	0.00
Medical Bridge	0.00
Total 330-000 Payroll Liabilities	5,072.19
996-000 PPP LOAN	45,000.00
Accrued leave and payroll	21,129.36
Direct Deposit Payable	0.00
First BankCard	0.00
Occupational Tax	0.00
Total Other Current Liabilities	\$67,104.83
Total Current Liabilities	\$76,290.19
Long-Term Liabilities	
350-000 Note Payable Cadence	0.00
360-000 River Bank Note Payable	185,000.00
Total Long-Term Liabilities	\$185,000.00
Total Liabilities	\$261,290.19
Equity	
900-000 Retained Earnings	53,426.17
920-000 Opening Balance Equity	-186,125.80
921-000 Temporary Restricted Net Asset	0.00
922-000 Unrestricted Net Assets	197,995.84

	TOTAL
Net Income	111,881.71
Total Equity	\$177,177.92
TOTAL LIABILITIES AND EQUITY	\$438,468.11