

Medical Outreach Ministries
Balance Sheet
As of June 9, 2022

	<u>Dec 31, 21</u>	<u>Jun 9, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
00100 · Sterling Checking Account	131,933.32	12,109.61
00102 · Synovus Checking Account	-250.00	123,643.92
10100 · Cash on Hand	497.00	497.00
11500 · Assets held at Baptist	963,974.62	1,149,817.93
Total Checking/Savings	<u>1,096,154.94</u>	<u>1,286,068.46</u>
Accounts Receivable		
11000 · Accounts Receivable	30,154.45	30,154.45
Total Accounts Receivable	<u>30,154.45</u>	<u>30,154.45</u>
Other Current Assets		
12200 · Prepaid Insurance	4,272.33	4,272.33
Total Other Current Assets	<u>4,272.33</u>	<u>4,272.33</u>
Total Current Assets	<u>1,130,581.72</u>	<u>1,320,495.24</u>
Fixed Assets		
14000 · Property	279,448.08	279,448.08
14500 · Computers	81,690.03	91,128.93
15000 · Furniture and Fixtures	113,540.70	118,052.78
24100 · A/D - Property	-12,815.56	-14,911.80
24200 · A/D - Computers	-55,690.62	-59,245.98
24300 · A/D - Furniture & Fixtures	-71,609.56	-73,166.16
Total Fixed Assets	<u>334,563.07</u>	<u>341,305.85</u>
Other Assets		
11700 · Pledges Receivable-Capital Camp	171,371.00	171,371.00
11900 · Allow for bad debts on pledges	-10,440.00	-10,440.00
Total Other Assets	<u>160,931.00</u>	<u>160,931.00</u>
TOTAL ASSETS	<u><u>1,626,075.79</u></u>	<u><u>1,822,732.09</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	8,161.74	8,161.74
Total Accounts Payable	<u>8,161.74</u>	<u>8,161.74</u>
Other Current Liabilities		
20100 · Accrued Payroll	4,047.08	4,047.08
20150 · Accrued Leave	13,200.02	13,200.02
20250 · Deferred Revenue	90,000.00	90,000.00
2110 · Direct Deposit Liabilities	35.00	35.00
23120 · Employee Charitable Deductions	-20.00	-20.00
24000 · SUTA Payroll Liabilities	6.75	267.24
32200 · Social Security Withholding	-34.94	-34.94
32600 · State Withholding	1,669.71	1,708.00
Total Other Current Liabilities	<u>108,903.62</u>	<u>109,202.40</u>
Total Current Liabilities	<u>117,065.36</u>	<u>117,364.14</u>
Total Liabilities	<u>117,065.36</u>	<u>117,364.14</u>
Equity		
49600 · Unrestricted Net Assets	1,043,888.17	1,425,813.65
49601 · Board Dsg - Christenberry Endow	89,712.13	83,196.78
Net Income	375,410.13	196,357.52
Total Equity	<u>1,509,010.43</u>	<u>1,705,367.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,626,075.79</u></u>	<u><u>1,822,732.09</u></u>