

Christian Family Services, Inc

Balance Sheet

As of December 31, 2022

	Nov 30, 22	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
New PNC-5147	226,209.42	396,052.58
Busey- Timothy Account	128,445.85	11,362.39
Petty Cash	80.00	80.00
PNC- General Checking	14,192.13	14,655.47
PNC Money Market- General	187,008.17	187,012.78
Total Checking/Savings	555,935.57	609,163.22
Accounts Receivable		
Accounts Receivable	38,796.60	32,124.57
Total Accounts Receivable	38,796.60	32,124.57
Other Current Assets		
Merrill lynch	283,584.99	161,500.73
Prepaid Expenses	6,830.97	6,830.97
Endowment Fund	326,354.15	335,741.24
Inventory Asset	4,118.40	4,118.40
Pledges Receivable	5,325.00	5,325.00
Timothy Growth Fund	2,102.93	81,405.93
Total Other Current Assets	628,316.44	594,922.27
Total Current Assets	1,223,048.61	1,236,210.06
Fixed Assets		
Building Renovations	110,712.23	110,712.23
Big Bend Building	260,772.00	260,772.00
Computer Hardware and Software	18,040.15	18,040.15
Office Equipment	9,866.51	9,866.51
Accumulated depreciation	(134,927.83)	(134,927.83)
Total Fixed Assets	264,463.06	264,463.06
Other Assets		
Allowance dbtful accts-Pldgs AR	(3,000.00)	(3,000.00)
Total Other Assets	(3,000.00)	(3,000.00)
TOTAL ASSETS	1,484,511.67	1,497,673.12
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Unearned Revenue	20,747.00	20,747.00
Accrued Sick Pay	35,624.49	35,624.49
Total Other Current Liabilities	56,371.49	56,371.49
Total Current Liabilities	56,371.49	56,371.49
Total Liabilities	56,371.49	56,371.49
Equity		
Opening Bal Equity	512,046.35	512,046.35
Retained Earnings	845,244.68	845,244.68
Net Income	70,849.15	84,010.60
Total Equity	1,428,140.18	1,441,301.63
TOTAL LIABILITIES & EQUITY	1,484,511.67	1,497,673.12

13,161.45