

HIS HELPING HANDS
Balance Sheet as of June 30, 2008

Fund Account#	Name	June
ASSETS		
CASH ASSETS		
6	1020 Petty Cash	\$200.00
6	1030 HHH Savings Account	\$65,621.42
6	1040 HHH Checking Account	\$27,587.26
TOTAL CASH		\$93,408.68
QUICK ASSETS		
INVESTMENTS		
TOTAL INVESTMENTS		\$0.00
ACCOUNTS RECEIVABLE		
6	1205 A/R - Employee	(\$36.92)
6	1220 A/R - Central Christian Church	\$223.34
TOTAL ACCOUNTS RECEIVABLE		\$186.42
INVENTORY		
6	1235 Inventory	\$102,127.00
TOTAL INVENTORY		\$102,127.00
PREPAID EXPENSES		
TOTAL PREPAID EXPENSES		\$0.00
TOTAL QUICK ASSETS		\$102,313.42
FIXED ASSETS		
6	1620 Land	\$681,925.66
6	1630 Buildings & Improvements	\$690,432.65
6	1635 Memorial Garden	\$53,129.28
6	1640 Furniture, Fixtures & Equipment	\$60,183.35
6	1650 Vehicles	\$13,500.00
6	1660 Warehouse Equipment	\$1,488.20
TOTAL FIXED ASSETS		\$1,500,659.14
6	1810 Accumulated Depreciation	(\$40,069.03)
TOTAL NET FIXED ASSETS		\$1,460,590.11
TOTAL ASSETS		\$1,656,312.21
LIABILITIES		
CURRENT LIABILITIES		
6	2010 Accounts Payable	\$1,333.16
TOTAL CURRENT LIABILITIES		\$1,333.16
LONG-TERM LIABILITIES		

Fund Account#	Name	June
	TOTAL LONG-TERM LIABILITIES	\$0.00
	SAVINGS FUNDS	
6 2201	Building Fund	\$4,873.91
	TOTAL SAVINGS FUNDS	\$4,873.91
	TOTAL LIABILITIES	\$6,207.07
	FUND BALANCE	
6 2700	Prior Year Surplus Fund	\$1,596,972.21
	Prior Year Surplus Fund - Current Year	(\$39,549.89)
	Prior Year Surplus Fund - Current Year	\$1,557,422.32
6 2801	Memorials Fund	\$6,360.00
	Memorials Fund - Current Year	\$6,295.00
	Memorials Fund - Current Year	\$12,655.00
6 2802	Special Funds	\$7,015.52
	Special Funds - Current Year	\$885.30
	Special Funds - Current Year	\$7,900.82
6 2810	Gifts in Kind	\$0.00
	Gifts in Kind - Current Year	\$72,127.00
	Gifts in Kind - Current Year	\$72,127.00
	TOTAL FUND BALANCE	\$1,650,105.14
	TOTAL LIABILITIES & FUND BALANCE	\$1,656,312.21