

**HIS HELPING HANDS**  
**Balance Sheet Thru June 30, 2010**

Name	Balance as of June 30, 2010
<b>ASSETS</b>	
<b>CASH ASSETS</b>	
Petty Cash	\$200.00
HHH Savings Account	\$66,273.28
HHH Checking Account	\$83,325.74
Payroll Checking	\$0.00
Restricted Fund Account	\$0.00
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<b>TOTAL CASH</b>	<b>\$149,799.02</b>
<b>QUICK ASSETS</b>	
<b>INVESTMENTS</b>	
Stock Donated	\$0.00
Misc - Donated Articles	\$0.00
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<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>
<b>ACCOUNTS RECEIVABLE</b>	
A/R - Employee	(\$73.01)
A/R - Employee Health Insurance	(\$606.78)
A/R - Employee Dental Insurance	(\$98.54)
A/R - Employee Voluntary Life Insurance	\$1.63
A/R - Employee Flexible Benefits	\$0.00
A/R - Central Christian Church	\$152.60
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<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>(\$624.10)</b>
<b>INVENTORY</b>	
Inventory - Core Goods	\$100,977.00
Inventory - Secondary Goods	\$4,000.00
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<b>TOTAL INVENTORY</b>	<b>\$104,977.00</b>
<b>PREPAID EXPENSES</b>	
Employee Salary Advance	\$0.00
Prepaid Expenses	\$0.00
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<b>TOTAL PREPAID EXPENSES</b>	<b>\$0.00</b>
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<b>TOTAL QUICK ASSETS</b>	<b>\$104,352.90</b>
<b>FIXED ASSETS</b>	
Land	\$681,925.66
Construction in Progress	\$0.00
Buildings & Improvements	\$690,432.65
Memorial Garden	\$53,129.28
Furniture, Fixtures, & Equipment	\$60,183.35

Vehicles	\$23,500.00
Warehouse Equipment	\$1,488.20
<b>TOTAL FIXED ASSETS</b>	<b>\$1,510,659.14</b>
Accumulated Depreciation	(\$108,130.42)
<b>TOTAL NET FIXED ASSETS</b>	<b>\$1,402,528.72</b>
<b>TOTAL ASSETS</b>	<b>\$1,656,680.64</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$3,597.63
Sales Tax Payable	\$71.47
Emp/Pen & Tax Deferred Withholding	\$0.00
Health Insurance Payable	\$0.00
Federal Withholding Tax Payable	\$2,974.66
State Withholding Tax Payable	\$943.10
FICA Withholding Tax Payable	\$1,859.17
Misc. Salary Deduction Payable	\$0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$9,446.03</b>
<b>LONG-TERM LIABILITIES</b>	
Note Payable	\$0.00
Note Payable - Central Christian Church	\$0.00
Photocopier Lease	\$0.00
<b>TOTAL LONGTERM LIABILITIES</b>	<b>\$0.00</b>
<b>SAVINGS FUNDS</b>	
Building Fund	\$4,873.91
<b>TOTAL SAVINGS FUNDS</b>	<b>\$4,873.91</b>
<b>TOTAL LIABILITIES</b>	<b>\$14,319.94</b>
<b>FUND BALANCE</b>	
Prior Year Surplus Fund	\$1,499,142.59
Prior Year Surplus Fund - Current Year	\$24,753.27
<b>Prior Year Surplus Fund - Current Year</b>	<b>\$1,523,895.86</b>
Memorial Funds	\$9,663.35
Memorial Funds - Current Year	\$3,862.00
<b>Memorial Funds - Current Year</b>	<b>\$13,525.35</b>
Special Funds	\$19,962.49
Gifts in Kind	\$84,977.00
<b>TOTAL FUND BALANCE</b>	<b>\$1,642,360.70</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$1,656,680.64</b>