



## Balance Sheet 2020 & 2021

	<u>12/31/20</u>	<u>12/31/21</u>
<b>ASSETS</b>		
<b>Cash Assets</b>		
Checking Account	267,725	175,857
Christian Investors Money Market & CDs	963,294	969,900
PayPal	-	8,503
<b>Total Cash Assets</b>	<u>1,231,019</u>	<u>1,154,260</u>
<b>Intermediate &amp; Long Term Assets</b>		
Brotherhood Mutual Partner Bonus Receivable	-	10,000
Prepaid Expenses	-	3,613
Vehicles	65,000	57,035
Outstanding Church Loans		
Waukee Community Church	2,320	-
Living Water EFC - Des Moines, IA	19,960	14,920
Outstanding Contract Sales - Joplin, MO	48,528	46,435
<b>TOTAL ASSETS</b>	<u>1,366,827</u>	<u>1,286,263</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
2022 Impact Registration	-	90,654
Payroll Liabilities	1,844	4,416
Donations Received for Hidden Acres	-	4,048
<b>Total Liabilities</b>	<u>1,844</u>	<u>99,118</u>
<b>Equity</b>	1,364,983	1,187,145
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,366,827</u>	<u>1,286,263</u>