

NEW HOPE COVENANT CHURCH OF OAKLAND
Balance Sheet
As of June 30, 2021

	Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021
ASSETS					
Current Assets					
Bank Accounts					
1000 Closed BofW Operations Chk	0.00	0.00	0.00	0.00	0.00
1002 Closed - BofW Operations Checking 8993	0.00	0.00	0.00	0.00	0.00
1003 BoW Checking - 048707574	21,275.86	13,245.05	54,669.11	85,273.67	128,016.79
1006 JJP -7323	3,292.15	2,978.26	2,958.99	12,670.17	8,046.42
1050 BofW Payroll Checking	12,151.25	18,673.62	19,781.41	20,690.12	10,169.83
1055 Paypal		0.00	0.00	13,677.97	-1,232.84
1060 BofW NH SAVNG ACCNT - 1280	25,654.25	24,678.78	24,703.14	24,723.65	24,727.18
1064 Rental Deposit	1,901.33	1,901.33	1,901.33	1,901.33	1,901.33
1066 Reserve Funds	8,215.58	8,215.58	8,215.58	8,215.58	8,215.58
Total 1060 BofW NH SAVNG ACCNT - 1280	\$ 35,771.16	\$ 34,795.69	\$ 34,820.05	\$ 34,840.56	\$ 34,844.09
1070 Ally Savings	0.00	0.00	0.00	0.00	0.00
Total Bank Accounts	\$ 72,490.42	\$ 69,692.62	\$ 112,229.56	\$ 167,152.49	\$ 179,844.29
Accounts Receivable					
1200 Accounts Receivable	455.00	785.00	1,359.45	5,458.45	6,283.45
Total Accounts Receivable	\$ 455.00	\$ 785.00	\$ 1,359.45	\$ 5,458.45	\$ 6,283.45
Other Current Assets					
1305 Note Rec. L. Shea		1,400.00	0.00	0.00	0.00
1310 Due from (to) Little Sprouts	-364.69	-2,491.98	7,116.50	10,377.70	5,035.35
1320 Staff Advances		0.00	0.00	0.00	0.00
1322 Pastor Dan Advance	0.00	0.00	0.00	0.00	0.00
Total 1320 Staff Advances	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1499 Undeposited Funds	7,254.25	2,267.86	515.00	0.00	0.00
1500 Rent Deposit	1,060.00	1,060.00	1,060.00	1,060.00	1,460.00
1510 PG&E Deposit	500.00	500.00	500.00	500.00	500.00
Feb2018 Personal Loan - Elaine & Anthony		0.00	0.00	0.00	0.00
May2018 Personal Loan - Gwen		190.00	190.00	190.00	190.00
Payroll Refunds	0.00	0.00	0.00	0.00	0.00
Uncategorized Asset		0.00	0.00	220.94	220.94
Total Other Current Assets	\$ 8,449.56	\$ 2,925.88	\$ 9,381.50	\$ 12,348.64	\$ 7,406.29
Total Current Assets	\$ 81,394.98	\$ 73,403.50	\$ 122,970.51	\$ 184,959.58	\$ 193,534.03
Fixed Assets					
1900 2626 E. 16th St.	198,378.14	198,378.14	198,378.14	198,378.14	198,378.14
1910 Building Improvents	257,611.61	257,611.61	257,611.61	257,611.61	257,611.61
Total Fixed Assets	\$ 455,989.75	\$ 455,989.75	\$ 455,989.75	\$ 455,989.75	\$ 455,989.75
TOTAL ASSETS	\$ 537,384.73	\$ 529,393.25	\$ 578,960.26	\$ 640,949.33	\$ 649,523.78
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 Accounts Payable	550.00	786.92	0.00	0.00	-477.00
Total Accounts Payable	\$ 550.00	\$ 786.92	\$ 0.00	\$ 0.00	-\$ 477.00
Other Current Liabilities					
2050 SBA Loan PPP		0.00	0.00	64,410.00	0.00
2100 Payroll Liabilities	2,041.92	2,575.13	2,401.23	1,812.08	2,977.59
CA PIT / SDI	0.00	0.00	0.00	-100.00	-100.00
CA SUI / ETT	0.00	0.00	0.00	0.00	0.00
Federal Taxes (941/944)	0.00	0.00	0.00	0.00	0.00

Franchise Tax Board	0.00	0.00	0.00	0.00
FTB State Tax	0.00	0.00	0.00	0.00
Security Deposit Loan	0.00	0.00	0.00	0.00
Total 2100 Payroll Liabilities	\$ 2,041.92	\$ 2,575.13	\$ 2,401.23	\$ 1,712.08
2102 Kaiser Employee Liability	0.00	0.00	0.00	0.00
2104 Kaiser NH Liability	0.00	0.00	0.00	0.00
2110 Direct Deposit Liabilities	0.00	0.00	0.00	0.00
2500 Mortgage Payable - Nat Cov Prop	168,638.72	155,992.67	146,004.77	135,109.74
2900 Security Deposit 2626 E. 16th	3,251.33	3,251.33	3,251.33	3,251.33
2950 Beneficial Interest JJP	4,171.90	3,173.26	3,008.99	3,340.83
Direct Deposit Payable	0.00	0.00	7,325.25	0.00
Repayment		0.00	0.00	0.00
Advance Repayment	0.00	0.00	0.00	0.00
Total Repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Current Liabilities	\$ 178,103.87	\$ 164,992.39	\$ 161,991.57	\$ 207,823.98
Total Current Liabilities	\$ 178,653.87	\$ 165,779.31	\$ 161,991.57	\$ 207,823.98
Total Liabilities	\$ 178,653.87	\$ 165,779.31	\$ 161,991.57	\$ 207,823.98
Equity				
3000 Opening Bal Equity	4,028.36	4,028.36	4,028.36	4,028.36
3901 *Retained Earnings	362,067.74	354,702.50	359,585.58	412,940.33
Net Income	-7,365.24	4,883.08	53,354.75	16,156.66
Total Equity	\$ 358,730.86	\$ 363,613.94	\$ 416,968.69	\$ 433,125.35
TOTAL LIABILITIES AND EQUITY	\$ 537,384.73	\$ 529,393.25	\$ 578,960.26	\$ 640,949.33