

Rolling Hills Christian Church

Financial Summary

Balance Sheet 2019

As of: February 28, 2019

Questions? Contact Eric Bergen - eric@rollhillchurch.com

in thousands

Assets

Cash	\$ 308
Other assets	\$ 18,061
	<hr/>
Total	\$ 18,369
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Liabilities/Equity

Current liabilities	\$ 636
Long term liabilities (mortgage)	\$ 12,477
Equity	\$ 5,256
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Total	\$ 18,369
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Rolling Hills Christian Church Financial Summary

Sept 2018 - Aug 2019 Budget Year

As of: February 28, 2019

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in thousands

Income

Tithe/Offerings	\$ 2,266
Other	\$ 241
Total	<u>\$ 2,507</u>

Expenses

Labor	\$ 989
Production/Education	\$ 144
Missions/Outreach	\$ 370
Facility	\$ 169
Administrative	\$ 161
Mortgage/Capital/Reserves	\$ 656
Total	<u>\$ 2,489</u>

Net Income

\$ 18

** this cashflow based P&L does not precisely align with financials*