

Rolling Hills Christian Church Financial Summary

YTD 2018

As of: April 30, 2018

Questions? Contact Eric Bergen @ eric@rollhillchurch.com

in thousands

Income

Tithe/Offerings	\$ 1,200
Other	\$ 292
Total	<u>\$ 1,492</u>

Expenses

Labor	\$ 466
Production/Education	\$ 82
Missions/Outreach	\$ 257
Facility	\$ 84
Administrative	\$ 88
Mortgage/Capital	\$ 366
Total	<u>\$ 1,343</u>

Net Income

\$ 149

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

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Balance Sheet 2018

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in thousands

Assets

Cash	\$	676
Other assets	\$	17,830
Total	\$	<u>18,506</u>

Liabilities/Equity

Current liabilities	\$	58
Long term liabilities (mortgage)	\$	13,180
Equity	\$	5,268
Total	\$	<u>18,506</u>