

SPIRITUAL CARE SUPPORT MINISTRIES INC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANK	179,913.76
Coffee and Conversation	0.00
Deposit Return Item	817.06
Fauquier Bank CD	65,196.42
Volunteer Background Check	0.00
Total Bank Accounts	\$245,927.24
Other Current Assets	
Undeposited Funds	15,882.00
Total Other Current Assets	\$15,882.00
Total Current Assets	\$261,809.24
Fixed Assets	
Computer	1,041.90
Furniture and Fixtures	62,116.53
Total Fixed Assets	\$63,158.43
Other Assets	
Accumulated Depreciation	-31,734.00
Security Deposits	1,800.00
Total Other Assets	\$ -29,934.00
TOTAL ASSETS	\$295,033.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Citicard	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Payroll Liabilities	-3,433.58
federal unemployment withholding	462.82
Federal Withholding	1,149.00
Medicare Withholding	651.00
Social Security Withholding	2,806.68
Virginia Withholding	379.00
Total Payroll Liabilities	2,014.92
Shareholder Loan	0.00
Total Other Current Liabilities	\$2,014.92
Total Current Liabilities	\$2,014.92
Total Liabilities	\$2,014.92
Equity	
Unrestrict (retained earnings)	173,188.31

	TOTAL
Net Income	119,830.44
Total Equity	\$293,018.75
TOTAL LIABILITIES AND EQUITY	\$295,033.67