



CORAZON MINISTRIES, INC.

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Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100.100 Jefferson Bank	
100.020 Jefferson Bank - Fundraising	596.39
100.110 Jefferson Bank - Checking	43,681.84
Total 100.100 Jefferson Bank	44,278.23
100.200 Paypal Holding Account	28.25
100.300 Frost Bank8129	129,420.00
Total Bank Accounts	\$173,726.48
Accounts Receivable	
200.100 Grants Receivable	0.00
200.200 Pledges Receivable (A/R)	627,610.47
Total Accounts Receivable	\$627,610.47
Other Current Assets	
300.110 Prepaid Expenses	4,373.66
Prepaid Insurance	19,266.57
Total 300.110 Prepaid Expenses	23,640.23
300.120 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$23,640.23
Total Current Assets	\$824,977.18
Fixed Assets	
300.210 Furniture & Equipment	10,232.46
300.220 Vehicles	23,500.00
300.230 Right of Use Asset	0.00
300.300 Accumulated Depreciation & Amortization	
300.310 Accumulated Depreciation	-20,237.41
300.320 Accumulated Depreciation RoU Asset	0.00
Total 300.300 Accumulated Depreciation & Amortization	-20,237.41
Total Fixed Assets	\$13,495.05
Other Assets	
300.400 Security Deposits	0.00
300.410 Grace Lutheran Security Deposit	5,700.00
300.420 Travis Park Security Deposit	3,500.00
Total 300.400 Security Deposits	9,200.00



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	TOTAL
300.500 Investments	-1,889.49
Total Other Assets	\$7,310.51
TOTAL ASSETS	\$845,782.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
400.100 Accounts Payable (A/P)	25,490.13
Total Accounts Payable	\$25,490.13
Credit Cards	
400.200 Jefferson Bank Credit Card	
400.211 Morgan7573	82.69
400.221 Robbie1234	2,553.12
400.231 Gavin4096	922.61
400.241 Madelein4446	232.33
Total 400.200 Jefferson Bank Credit Card	3,790.75
Total Credit Cards	\$3,790.75
Other Current Liabilities	
400.300 Payroll Liabilities	
400.310 Insurance Liabilities	
400.311 Health Insurance Due	-11,930.42
400.312 Dental/Vision/Life Insurance	-744.08
Total 400.310 Insurance Liabilities	-12,674.50
400.320 Payroll Tax Liability	
400.321 Federal Taxes (941/944)	0.00
400.322 TX Unemployment Tax	0.00
Total 400.320 Payroll Tax Liability	0.00
400.330 Garnishments Payable	0.00
400.340 Direct Deposit Payable	0.00
400.350 EE Personal Expense Repayment	-62.93
Total 400.300 Payroll Liabilities	-12,737.43
400.400 Accrued Expenses	459.22
400.410 Accrued Rent Expense	18,000.00
400.420 Lease Liability	0.00
Total 400.400 Accrued Expenses	18,459.22
400.500 Lease Deposits	
400.510 SAMM YASS Lease	3,500.00



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Total 400.500 Lease Deposits	3,500.00
400.600 Direct Deposit Payable	0.00
400.700 N/P Travis Park Church	0.00
400.710 N/P Ron Rogers	0.00
400.720 N/P Frost Bank LOC	50,000.00
Total Other Current Liabilities	\$59,221.79
Total Current Liabilities	\$88,502.67
Total Liabilities	\$88,502.67
Equity	
500.100 Opening Balance Equity	158,283.13
500.300 Retained Earnings	230,215.26
Net Income	368,781.68
Total Equity	\$757,280.07
TOTAL LIABILITIES AND EQUITY	\$845,782.74