

Crossroads Christian Communications
Balance Sheet - historical and post sale

	May-18 <i>unaudited</i>	2017 <i>audited</i>	2016 <i>audited</i>	2015 <i>audited</i>
Assets				
Cash	1,542,416	887,868	1,065,285	473,390
Cash held for leasehold improvements	2,000,000			
Investment of building proceeds(restricted)	2,000,000			
Accounts receivable	1,489,017	1,647,377	1,933,662	2,733,509
Assets held for sale	-	11,187,664	-	841,757
Investments held for endowment fund	65,246	63,020		
Capital assets	1,961,021	1,997,651	13,682,533	15,336,668
Intangible & other assets	291,205		350,131	234,478
Mortgage receivable	4,500,000			
	<u>13,848,905</u>	<u>15,783,580</u>	<u>17,031,611</u>	<u>19,619,802</u>
Liabilities				
Accounts payable	793,442	1,387,070	2,620,602	2,070,443
Amounts payable to related parties	1,511,721	2,764,743	2,919,649	5,982,128
Trusts payable - revocable & irrevocable	2,112,740	2,238,840	2,415,340	2,818,540
Capital lease obligations	19,894	68,111	283,177	579,805
Mortgages payable	-	6,869,194	6,000,000	
Deferred capital contributions	285,265	405,506	512,702	556,902
	<u>4,723,062</u>	<u>13,733,464</u>	<u>14,751,470</u>	<u>12,007,818</u>
Capital				
Capital and operating fund	6,629,804	1,156,670	1,302,142	6,286,826
Internally restricted	2,000,000	-	90,764	90,764
Externally restricted (missions)	446,039	843,446	887,235	1,234,394
Endowment fund	50,000	50,000		
	<u>9,125,843</u>	<u>2,050,116</u>	<u>2,280,141</u>	<u>7,611,984</u>
	<u>13,848,905</u>	<u>15,783,580</u>	<u>17,031,611</u>	<u>19,619,802</u>