

CATHOLIC CHARITIES, AOSA, INC  
Statement of Financial Position  
April 30th, 2020

ASSETS

Cash	\$	3,193,212
Investments	\$	485,725
Accounts Receivable	\$	1,069,320
Allowance for Doubtful Accounts	\$	(12,162)
Other Assets	\$	1,015,005
Other Accounts Receivable	\$	5,910
Prepaid Expenses	\$	7,909
Due to/Due from Affiliates	\$	229,652
Land, Building & Equipment	\$	4,914,269
Accumulated Depreciation	\$	(2,211,577)

Total Assets \$ 8,697,263

LIABILITIES AND NET ASSETS

Accounts Payable	\$	39,508
Accrued Liabilities	\$	342,253
Other Liabilities	\$	1,582,462
Deferred Revenue	\$	158,071

Total Liabilities \$ 2,122,294

Restricted Net Assets \$ 440,815  
Unrestricted Net Assets \$ 6,134,154

Total Net Assets \$ 6,574,969

Total Liabilities & Net Assets \$ 8,697,263

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CATHOLIC CHARITIES, AOSA, INC  
Statement of Financial Position  
Guadalupe Community Center  
April 30th, 2020

ASSETS

Cash	\$	151,783
Accounts Receivable	\$	52,824
Other Assets	\$	1,329
Land, Building & Equipment	\$	816,420
Accumulated Depreciation	\$	(615,431)

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Total Assets

	\$	<u>406,925</u>
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LIABILITIES AND NET ASSETS

Accounts Payable	\$	27,261
Accrued Liabilities	\$	3,789
Intercompany Payable	\$	<u>693,145</u>

Total Liabilities

	\$	<u>724,195</u>
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Restricted Net Assets	\$	95,138
Unrestricted Net Assets	\$	<u>(412,408)</u>

Total Net Assets

	\$	<u>(317,270)</u>
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Total Liabilities & Net Assets

	\$	<u>406,925</u>
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