

Jewish Family Service
Balance Sheet
July 31, 2020

ASSETS

Current Assets		
Petty Cash	\$	410.00
Cash - Frost Bank-C/C		7,833.50
Cash-Frost Bank/Operating acct		337,302.18
Frost Supplemental Operating		55,729.17
A/R - Client Fees		8,724.46
A/R - Third Parties		44,014.35
Allowance for Bad Debt		(4,531.01)
A/R Grants & Other chgs.		57,320.78
Prepaid Insurance		<u>4,323.10</u>
Total Current Assets		511,126.53
Property and Equipment		
Fixed Assets		94,785.70
Accumulated Depreciation		<u>(74,607.83)</u>
Total Property and Equipment		20,177.87
Other Assets		
Investments-JFS Endowment		<u>846,719.87</u>
Total Other Assets		<u>846,719.87</u>
Total Assets		<u>\$ 1,378,024.27</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	16,218.11
Accrued Payroll		49,866.29
Accrued Vacation		34,261.17
Line of Credit		255,000.00
Interest Payable		<u>7,669.34</u>
Total Current Liabilities		363,014.91
Long-Term Liabilities		
SBA PPP Loan		<u>228,700.00</u>
Total Long-Term Liabilities		<u>228,700.00</u>
Total Liabilities		591,714.91
Capital		
Fund Balance - Operating		(827.19)
Fund Balance-JFS Endowment		846,719.87
Net Income		<u>(59,583.32)</u>
Total Capital		<u>786,309.36</u>
Total Liabilities & Capital		<u>\$ 1,378,024.27</u>