Blessed Sacrament Academy
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1030.1 · Chase - Operating Account	118,190.51
1040.1 · Chase Bank - Savings	117,300.23
1050.1 · Chase- United Way Fund 4772	251.41
1052.1 · Morgan Stanley	80,794.37
1054.1 · Paypal	2,414.78
1065.1 · Chase-Debit Acct 6985	598.42
1067.1 · Chase-P.A. Debit Acct 4541	1,462.35
Total Checking/Savings	321,012.07
Accounts Receivable	
1200.1 · Account Receivable-General	38,995.97
Total Accounts Receivable	38,995.97
Other Current Assets	
1201.1 · Account Receivable-General Othr	23,100.00
1209.1 · Undeposited Funds	280.00
1300.1 · Prepaid Expenses	6,097.70
5025.5 · Gift Cards	1.97
Total Other Current Assets	29,479.67
Total Current Assets	389,487.71
Fixed Assets	
1500.1 · Improvements	1,154,769.94
1501.1 · CDC Building & Renovation	804,570.09
1502.1 · CDC Trike Town	52,519.77
1503.1 · Playground Restroom	32,327.12
1505.1 · Gate and Fence Construction	85,013.75
1510.1 · Instructional Equipment	23,386.37
1515.1 · Gymnasium Improvements	65,038.71
1520.1 · Non-Instructional Equipment	281,313.17
1530.1 · BSA Land	264,000.00
1535.1 · Buildings	2,409,126.73
1600.1 · Accumulated Depreciation	-2,780,574.64
Total Fixed Assets	2,391,491.01
TOTAL ASSETS	**2,780,978.72**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001.1 · Accounts Payable	39,943.45
Total Accounts Payable	39,943.45
Credit Cards	
2003.1 · Home Depot Credit 8413	633.44
2006.1 · Chase Credit Card 9748	12,070.65
Total Credit Cards	12,704.09
Other Current Liabilities	
2000.1 · UW Purchase Orders Payable	8,577.91
2010.1 · Accrued Payroll Liability	22,726.34
2020.1 · Accrued Tax Liability	4,335.65
2045.1 · Accrued Optional Svcs Payable	
2046.1 · Accrued Liab-American Heritage	286.52
2045.1 · Accrued Optional Svcs Payable - Other	367.74
Total 2045.1 · Accrued Optional Svcs Payable	654.26
2050.1 · Accrued Retiremnt Payable	960.00
2055.1 · Acrued United Way Payable	746.00
2070 · Restricted Funds	
2112.3 · PA Impact Fund	7,500.00
2113.3 · PA Orsinger 2020	39,831.94

Blessed Sacrament Academy
Balance Sheet
As of January 31, 2021

	Jan 31, 21
2130.4 · CDC Workforce Sol. Alamo	2,325.00
2131.4 · CDC Workforce Sol. TRS Stipend	5,593.02
2135.4 · Tito's Grant	687.30
2146.4 · United Way PE 06.2021	2,520.88
Total 2070 · Restricted Funds	58,458.14
2100 · Designated Funds-Non Restr	
2108.1 · Children's Courtyard (Valero+)	39,073.00
2130.1 · Contingencies Fund	11,704.42
2134.4 · CDC Contingencies Fund	41,515.37
Total 2100 · Designated Funds-Non Restr	92,292.79
2520.1 · PPP LOAN	165,000.00
Total Other Current Liabilities	353,751.09
Total Current Liabilities	406,398.63
Total Liabilities	406,398.63
Equity	
3895.1 · Restricted Fund Balance	50,152.70
3896.1 · Plant Fund Balance	3,083,120.00
3900.1 · Retained Earnings	-634,410.55
3901.1 · Unrestricted Net Assets	77,917.41
Net Income	-202,199.47
Total Equity	2,374,580.09
TOTAL LIABILITIES & EQUITY	**2,780,978.72**

PPP1 totaling $165,000 is in forgiveness process.
PPP2 totaling $155,000 is being reviewed by SBA