

HEALY MURPHY CENTER INC.

Balance Sheet - Balance Sheet

As of 6/30/2020

	Current Period Balance
Assets	
Current Assets	
Petty Cash	295.00
Frost - Operating	67,085.55
Frost - Payroll	208.90
Frost - Savings	548,225.93
Frost - Savings Cap Campaign Fund	420,009.52
Frost - Endowment	545,234.37
Frost - General Investment	34,939.78
Capital One Leveraged Loan	37,933.35
Invesco - Investment	7,927.47
Invesco - Brokerage	50,776.01
Due From Government Agency	28,544.03
Pledges Receivable	860,800.00
Prepaid Expense	3,186.24
Prepaid Unemployment Trust Expense	36,962.24
Total Current Assets	2,642,128.39
Fixed Assets	
Bldg Improvements	6,167,696.42
Equipment & Contents	676,649.30
Transportation Equipment	37,970.42
Accumulated Depreciation	(2,275,573.12)
New Market Tax Credit	4,057,800.00
Total Fixed Assets	8,664,543.02
Total Assets	11,306,671.41
Liabilities and Net Assets	
Current Liabilities	
Fica Tax Payable	(535.50)
Federal Withholding Payable	6,670.07
TEC Payable	2,181.92
Accounts Payable-No Vendor	4,692.60
Accounts Payable - Vendors	42,667.77
Notes Payable	1,760,000.00
United Way Deductions	3,779.77
CATTO HOSPITAL INDEMNITY	(0.01)

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Catto Critical Illness	443.34
Catto LT Disability	230.22
Other Deductions	2,902.00
Medical	13,741.68
Dental	624.22
Voluntary Vision	387.58
Voluntary Life	(567.92)
FD Term Life Insurance	313.20
Catto Short Term Disability	114.79
Allstate - Cancer	293.84
AFLAC - Accident	1,075.97
FD - Accident	529.44
403 (B) American Funds	2,033.85
401(K) ONE AMERICA SAVINGS PLAN	1,288.91
IRS TAX PAYMENTS	(60.25)
Vacation Payable	56,355.65
Accounts Payable - Insurance	(9,238.80)
Accrued Wages	5,335.60
Deferred Revenue	10.00
Hall Security Deposits	521.12
A/P Recycling Committee	79.06
A/P Student Council	5,405.52
A/P Senior Class	7,376.27
A/P Basketball Team	(405.49)
A/P Volleyball Team	(42.03)
A/P Incentive Committee	3,281.38
A/P Daycare Fundraisers	803.36
Total Current Liabilities	<u>1,912,289.13</u>
Net Assets	
Net Assets	6,863,561.17
Temporarily Restricted	2,172,368.51
Permanently Restricted	142,430.00
Other	216,022.60
Total Net Assets	<u>9,394,382.28</u>
Total Liabilities and Net Assets	<u><u>11,306,671.41</u></u>