

Balance Sheet

As of July 31, 2020

Jul 31, 20

ASSETS

Current Assets

Checking/Savings

Capital Campaign	195,530.00
Jefferson Buisness Savings	28,448.27
Checking account	239,621.51
Thrift Store/ Fund Raising Acct	13,908.27
Petty Cash - Director	88.49
HEB Gift Cards - HNS Use	1,053.45
Money Market - New Covenant	569.85

Total Checking/Savings 479,219.84

Accounts Receivable

Accounts receivable 23,341.71

Total Accounts Receivable 23,341.71

Other Current Assets

Undeposited Funds	455.23
A/R - Employee	1,950.00

Total Other Current Assets 2,405.23

Total Current Assets

504,966.78

Fixed Assets

Fixed assets

Buildings	222,252.00
Furniture, fixtures, & equipmen	232,630.18
Vehicles	8,905.73

Total Fixed assets 463,787.91

Accumulated depreciation

Accum. depr. buildings	-188,500.48
Accum. depr. FF&E	-189,295.83
Accumulated depreciation - Other	-54,696.00

Total Accumulated depreciation -432,492.31

Total Fixed Assets

31,295.60

Other Assets

Building Capital account	53,750.21
Investments - TPF	634,104.88

Total Other Assets 687,855.09

TOTAL ASSETS

1,224,117.47

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
Accounts payable	1,394.03

Total Accounts Payable 1,394.03

Credit Cards

HEB Corporate	1,503.86
Guadalupe Lumber Co.	131.67
San Antonio Food Bank	-2,007.23
Walmart Community/ GEMB	320.00
Office Depot	245.48

Total Credit Cards 193.78

Other Current Liabilities

Vacation Payable	-4,649.98
Payroll Liabilities	-423.83

Total Other Current Liabilities -5,073.81

Balance SheetAs of July 31, 2020

	Jul 31, 20
Total Current Liabilities	-3,486.00
Long Term Liabilities	
PPP Loan	83,400.00
Total Long Term Liabilities	83,400.00
Total Liabilities	79,914.00
Equity	
Unrestricted net assets	
Invested in fixed assets	31,295.60
Unrestricted net assets - Other	20,834.30
Total Unrestricted net assets	52,129.90
Net assets	867,459.24
Net Income	224,614.33
Total Equity	1,144,203.47
TOTAL LIABILITIES & EQUITY	<u>1,224,117.47</u>