

CATHOLIC CHARITIES, AOSA, INC  
Statement of Financial Position  
March 31st, 2021

ASSETS

Cash	\$	4,778,333
Investments	\$	635,041
Accounts Receivable	\$	1,081,354
Allowance for Doubtful Accounts	\$	(73,069)
Other Assets		\$1,705,542
Other Accounts Receivable	\$	2,767
Prepaid Expenses	\$	68,593
Due to/Due from Affiliates	\$	204,187
Land, Building & Equipment	\$	4,950,542
Accumulated Depreciation	\$	(2,536,956)

Total Assets	\$	<u><u>10,816,333</u></u>
--------------	----	--------------------------

LIABILITIES AND NET ASSETS

Accounts Payable	\$	308,459
Accrued Liabilities	\$	539,472
Other Liabilities	\$	1,622,781
Deferred Revenue	\$	<u>205,237</u>

Total Liabilities	\$	<u>2,675,949</u>
-------------------	----	------------------

Restricted Net Assets	\$	440,815
Unrestricted Net Assets		<u>\$7,699,569</u>

Total Net Assets	\$	<u>8,140,384</u>
------------------	----	------------------

Total Liabilities & Net Assets	\$	<u><u>10,816,333</u></u>
--------------------------------	----	--------------------------

---