

Family Violence Prevention Services, Inc.
Statement of Financial Position
As of 7/31/2020

	Current Year
Assets	
Current Assets	
Cash	1,801,746.28
Certificates of Deposit	1,000,000.00
Grants Receivable	442,585.17
Prepaid Expenses	89,161.75
Deposits	<u>7,110.00</u>
Total Current Assets	3,340,603.20
Investments	
Investments - Operating	
Investments - Operating	1,500,000.00
Investment - OP FMV Adjustment	<u>228,975.53</u>
Total Investments - Operating	1,728,975.53
Investment - Endowment	
Investments - Endowment	2,000,000.00
Investment-Endowment FMV Adj.	<u>304,191.96</u>
Total Investment - Endowment	<u>2,304,191.96</u>
Total Investments	4,033,167.49
Fixed Assets	
Land	491,458.74
Buildings & Building Improvements	11,791,793.55
Furniture & Equipment	1,184,550.42
Accumulated Depreciation	<u>(6,776,557.85)</u>
Total Fixed Assets	<u>6,691,244.86</u>
Total Assets	<u><u>14,065,015.55</u></u>
Liabilities	
Current Liabilities	
Accounts Payable	376.34
Accrued Expenses	233,559.15
Notes Payable	<u>322,285.43</u>
Total Current Liabilities	<u>556,220.92</u>
Total Liabilities	<u>556,220.92</u>
Net Assets	
Net Revenue (Deficit) Over Expenditures	<u>220,754.80</u>
Total Net Revenue (Deficit) Over Expenditures	220,754.80
Fund Balance	<u>13,288,039.83</u>
Total Fund Balance	<u>13,288,039.83</u>
Total Net Assets	<u>13,508,794.63</u>
Total Liabilities and Net Assets	<u><u>14,065,015.55</u></u>