

Ascension DePaul Services
Balance Sheet - BALANCE SHEET
As of 7/31/2020

(In Whole Numbers)

	<u>Current Year</u>
Assets	
Cash	655,295
Investments	202,520
Receivables	
Receivables	289,098
Allowance For Doubtful Accounts	(22,909)
Total Receivables	266,188
PrePaid Expenses	40,394
Inventory	3,150
Fixed Assets	
Land	224,276
Bldges/ Leasehold Improvements	7,192,021
Medical Equipment	76,682
Other Equipment	810,059
Vehicles	49,750
Accumulated Depreciation	(4,114,237)
Total Fixed Assets	4,238,549
Total Assets	<u>5,406,096</u>
Liabilities	
Current Liabilities	
Accounts Payable	1,892
Accrued Compensation/PTO	56,236
Accrued 403b EAC	30,793
Accrued Expenses	5,321
Other Current Liabilities	4,028
Deferred Revenue	<u>13,153</u>
Total Current Liabilities	111,424
Long Term Liabilities	
Long Term Debt	113,224
Interco. Payable - Pension	<u>601,065</u>
Total Long Term Liabilities	<u>714,289</u>
Total Liabilities	825,713
Net Assets	
Unrestricted Net Assets	4,425,192
YTD Excess Revenue / Expenses	<u>155,191</u>
Total Net Assets	4,580,383
Total Liabilities & Net Assets	<u>5,406,096</u>