

Good Samaritan Community Services

Statement of Financial Position

Reporting Book:

ACCRUAL

As of Date:

01/31/2019

	Year To Date 01/31/2019	Prior Year To Date 01/31/2018	Year To Date 01/31/2019
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	153,447	400,288	(246,840)
Accounts Receivable, Net	22,661	6,124	16,536
Contracts Receivable	140,106	126,506	13,600
Other Current Assets	54,846	17,872	36,973
Total Current Assets	371,060	550,790	(179,731)
Long-term Assets			
Property & Equipment	3,220,236	3,341,390	(121,153)
Other Long-term Assets			
Other Assets			
Long Term Pledge Receivables	100,000	292,470	(192,470)
Total Other Assets	100,000	292,470	(192,470)
Total Other Long-term Assets	100,000	292,470	(192,470)
Total Long-term Assets	3,320,236	3,633,860	(313,623)
Investments			
EDWT-JONES ENDOWMENT	507,677	531,393	(23,716)
EDWT-PILON FUND	365,989	383,122	(17,134)
EDWT-M & O FUND	230,855	242,560	(11,704)
EDWT-JONES SCHOLAR AWARD	230,512	186,939	43,573
EDWT-PHARR	65,182	65,242	(60)
Total Investments	1,400,215	1,409,256	(9,041)
Total Assets	5,091,511	5,593,906	(502,395)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	45,954	12,779	33,175
Accrued Liabilities	94,753	102,800	(8,047)
Line of Credit	0	0	0
Total Short-term Liabilities	140,707	115,579	25,128
Total Liabilities	140,707	115,579	25,128
Net Assets			
Unrestricted	4,263,365	4,769,091	(505,725)
Temp Restricted	687,439	709,236	(21,798)
Total Net Assets	4,950,804	5,478,327	(527,523)
Total Liabilities and Net Assets	5,091,511	5,593,906	(502,395)