

Guardian House

STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ADP P/R Clearing	0.00
Cash in Drawer	140.00
Donor Restricted 0035	119,160.75
Gen Oper-Broadway-TX Bar Grant	0.00
General Operating 8757	40,030.91
Givegab.com	0.00
PayPal	0.00
PayPal Bank	1,568.75
Petty Cash - Box	0.00
Square	0.00
Total Bank Accounts	\$160,900.41
Accounts Receivable	
Accounts Receivable	18,009.32
Bexar County	944.43
Grants	0.00
Office of the Governor	9,801.17
TX DFPS	1,510.55
Total Accounts Receivable	30,265.47
Total Accounts Receivable	\$30,265.47

Guardian House

STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL
Other Current Assets	
Prepaid Expenses	0.00
Cyber Policy	0.00
D&O (Directors & Officers)	49.96
Dental Insurance	0.00
Errors and Omissions	0.00
Event Expenses	0.00
General Liability	0.00
IT & Computer	0.00
Medical Insurance	0.00
Vision Insurance	0.00
Worker's Comp	0.00
Total Prepaid Expenses	49.96
Undeposited Funds	1,075.00
Total Other Current Assets	\$1,124.96
Total Current Assets	\$192,290.84
Fixed Assets	
Accumulated Depreciation	-285,127.00
Building	415,412.21
Building Improvements	22,009.24
Computer Software	20,858.90
Furniture and Equipment	9,237.97
Land	80,000.00
Total Fixed Assets	\$262,391.32
TOTAL ASSETS	\$454,682.16

Guardian House

STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,072.59
Property Taxes Payable	0.00
Total Accounts Payable	\$14,072.59
Other Current Liabilities	
Accrued Grant Expenses	0.00
Accrued Payroll	0.00
Deferred Revenue	
Knight Office Solution	1,005.00
Total Deferred Revenue	1,005.00
Direct Deposit Liabilities	7.91
Employer Paid Benefits	0.00
GHL Deferred Revenue 2018	0.00
LOC 8972	0.00
Payroll Liabilities	271.19
Child Support Payable	0.00
EE	0.00
Dental Employee	39.37
FITW	8.34
Medicare EE	1.00
Soc Sec EE	4.29
United Way - EE	0.00
Vision Employee	51.97
Total EE	104.97
Employee Refund	325.96
Employee Refund Adj	-409.17
ER	
Federal Unemployment	173.62
Life ER	2.40
Long Term Disability	10.83
Medicare ER	0.74
Soc Sec ER	62.79
Workers Comp	62.84
Total ER	313.22
Medical EE	461.58
Medical Insurance	1,491.11
SUTA	156.88
Total Payroll Liabilities	2,715.74

Guardian House

STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL
Total Other Current Liabilities	\$3,728.65
Total Current Liabilities	\$17,801.24
Long-Term Liabilities	
Broadway Bank PPP Loans Payable	119,100.00
Mortgage Loan Broadway152862001	88,526.15
SBA Disaster Loan	10,000.00
Total Long-Term Liabilities	\$217,626.15
Total Liabilities	\$235,427.39
Equity	
Donor/Temporary Restricted	100,000.00
Retained Earnings	192,994.62
Unrestricted Net Assets	0.00
Net Revenue	-73,739.85
Total Equity	\$219,254.77
TOTAL LIABILITIES AND EQUITY	\$454,682.16