

# Providence Place

## BALANCE SHEET

As of July 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Frost Operating	414,926.16
1005 Cash Payroll	1,079.64
1010 Frost Money Market	15,158.46
1015 PayPal	909.63
1030 Frost Birthmother	1,131.44
1050 Petty Cash	-750.00
<b>Total 1000 Cash</b>	<b>432,455.33</b>
1070 Trust Funds	
1071 CHI Trust Fund	8,012.52
1075 Frost Transition Trust Fund	168,738.10
1080 Frost Oasis Trust Fund	-269.61
<b>Total 1070 Trust Funds</b>	<b>176,481.01</b>
1100 Rainy Day Funds	
1110 Broadway Bank	0.00
1120 Ameriprise Bank	0.00
1130 Jefferson Bank	641,284.43
1140 Bank of SA	26,939.05
<b>Total 1100 Rainy Day Funds</b>	<b>668,223.48</b>
1400 Restricted Funds	<b>4,012,404.40</b>
<b>Total Bank Accounts</b>	<b>\$5,289,564.22</b>
Accounts Receivable	<b>\$522,017.00</b>
Other Current Assets	
1300 Prepaid Insurance	448.00
1310 Prepaid Expenses	1,358.76
1311 Prepaid Cobra	-3,294.73
1312 Prepaid General	0.00
1315 Prepaid Postage Account	4,460.26
1316 Business Reply Meter Postage	300.00
1330 Accrued income	56,049.37
<b>Total Other Current Assets</b>	<b>\$59,321.66</b>
<b>Total Current Assets</b>	<b>\$5,870,902.88</b>
Fixed Assets	<b>\$5,347,938.53</b>
Other Assets	<b>\$392,273.81</b>
<b>TOTAL ASSETS</b>	<b>\$11,611,115.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	

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As of July 31, 2020

	TOTAL
2000 Accounts Payable	46,125.67
2004 Accounts Payable Monthly Accruals	-16.82
2006 Accounts Payable CHI	480.50
2008 Accounts Payable Endowment	1,650.00
2020 Withholding Tax Payable	32,035.70
2022 FICA Tax Payable	-7,753.79
2024 Workmans Comp Insurance Payable	1,854.58
2026 Health Insurance Payable	-25,525.69
2028 Dental Insurance Payable	2,646.42
2030 Vision Insurance Payable	585.03
2032 Colonial Insurance Payable	70.25
2034 AFLAC Insurance Payable	-33.70
2036 HSA Contribution Payable	-174.31
2042 Student Loan Payable	1,692.35
2050 Accrued Wages & Bonus	0.00
2052 Accrued PTO	42,322.42
2058 Payroll CKs Voided Payable	2,949.17
2065 Transition Penalty Fees	680.49
<b>Total Accounts Payable</b>	<b>\$99,588.27</b>
Credit Cards	<b>\$0.00</b>
Other Current Liabilities	
2025 Insurance Payable	-36,537.09
2035 401K payable	5,272.78
2040 Work From Home Computer Program	-1,197.30
2070 Rent Deposits	5,610.29
2075 Rent Deposits CHI Apartments	5,783.36
2080 Client Trust Funds	16,863.81
2500 Designated Gifts	<b>41,831.74</b>
<b>Total Other Current Liabilities</b>	<b>\$37,627.59</b>
<b>Total Current Liabilities</b>	<b>\$137,215.86</b>
Long-Term Liabilities	<b>\$838,468.73</b>
<b>Total Liabilities</b>	<b>\$975,684.59</b>
Equity	
3000 Retained Earnings	-1,225,673.16
3020 Opening Balance Equity	142,680.34
3200 Fund Balances	<b>11,505,016.68</b>
Net Income	213,406.77
<b>Total Equity</b>	<b>\$10,635,430.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,611,115.22</b>