

**Presbyterian Children's Homes and Services**  
**Statement of Financial Position - Interim Unaudited**  
As of March 31, 2020

	Unrestricted	Temporarily Rest	Perm Restricted	Total
<b>Assets</b>				
Current Assets				
Cash & Cash Equivalents	(\$66,057.34)	\$4,769,954.86	\$1,019,827.29	\$5,723,724.81
Short-Term Investments	\$15,964.00	\$0.00	\$0.00	\$15,964.00
Accounts Receivable	\$1,036,585.66	\$0.00	\$4,822.88	\$1,041,408.54
Interest Receivable	\$10,282.28	\$0.00	\$0.00	\$10,282.28
Contributions Receivable	\$237,264.93	\$2,600,130.14	\$1,785,103.68	\$4,622,498.75
Estates Receivable	\$60,000.00	\$0.00	\$41,019.14	\$101,019.14
Other Assets	\$637,293.61	\$0.00	\$0.00	\$637,293.61
Due from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Notes Receivable	\$5,593.98	\$0.00	\$0.00	\$5,593.98
Long Term Investments	\$52,502,321.70	\$2,679,717.49	\$68,027,988.37	\$123,210,027.56
Property (Net of Acc Depreciation)	\$12,760,088.73	\$0.00	\$0.00	\$12,760,088.73
<b>Total Current Assets</b>	<b>\$67,199,337.55</b>	<b>\$10,049,802.49</b>	<b>\$70,878,761.36</b>	<b>\$148,127,901.40</b>
<b>Total Assets</b>	<b>\$67,199,337.55</b>	<b>\$10,049,802.49</b>	<b>\$70,878,761.36</b>	<b>\$148,127,901.40</b>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Current Liabilities	\$1,398,612.27	\$0.00	\$0.00	\$1,398,612.27
Long Term Debt	\$1,327,923.03	\$0.00	\$0.00	\$1,327,923.03
Long Term Annuities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>\$2,726,535.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,726,535.30</b>
<b>Net Assets</b>				
Unrestricted Net Assets	\$64,472,802.25	\$0.00	\$0.00	\$64,472,802.25
Temporarily Restricted	\$0.00	\$10,049,802.49	\$0.00	\$10,049,802.49
Permanently Restricted	\$0.00	\$0.00	\$70,878,761.36	\$70,878,761.36
<b>Total Net Assets</b>	<b>\$64,472,802.25</b>	<b>\$10,049,802.49</b>	<b>\$70,878,761.36</b>	<b>\$145,401,366.10</b>
<b>Total Liabilities and Net Assets</b>	<b>\$67,199,337.55</b>	<b>\$10,049,802.49</b>	<b>\$70,878,761.36</b>	<b>\$148,127,901.40</b>

**Presbyterian Children's Homes and Services**  
**Statement of Financial Position - Interim Unaudited**  
As of March 31, 2020

Report name: Consolidated Balance Sheet 2020

Chart template: LB Fin Statements

Include account levels 1 to 3

Include accounts with zero balances

Include inactive accounts

Include all Funds

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include all Not Yet Posted Transactions

Include all Cash Flow Codes

Include all Working Capital Codes

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Department(s)

Include all Restriction(s)

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Unrestricted

Include these dates: 3/31/2020

Definition: {Actual}

Include these Funds: 10, 11

Column 4 criteria:

Heading: Temporarily Restricted

Include these dates: 3/31/2020

Definition: {Actual}

Include these Funds: 20, 21

Column 5 criteria:

Heading: Perm Restricted

Include these dates: 3/31/2020

Definition: {Actual}

Include these Funds: 30, 31

Column 6 criteria:

Heading: Total

Include these dates: <Specific fiscal period> (5/31/2020)

Definition: {Column 3}+ {Column 4}+ {Column 5}

Column 7 criteria:

Heading: Prior

Year

Include these dates: 3/31/2019

Definition: {Actual}