

Ascension DePaul Services  
Balance Sheet - BALANCE SHEET  
As of 6/30/2020

(In Whole Numbers)

Current Year

Assets	
Cash	521,263
Investments	201,897
Receivables	
Patient Receivables	361,130
Allowance For Doubtful Accounts	(22,909)
Total Receivables	338,221
PrePaid Expenses	3,885
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	(4,084,290)
Total Fixed Assets	<u>4,268,496</u>
Total Assets	5,336,911
Liabilities	
Current Liabilities	
Accounts Payable	3,978
Accrued Compensation/PTO	124,409
Accrued 403b EAC	26,401
Accrued Expenses	23,317
Other Current Liabilities	4,028
Deferred Revenue	<u>17,797</u>
Total Current Liabilities	199,930
Long Term Liabilities	
Long Term Debt	113,224
Accrued Pension	<u>601,065</u>
Total Long Term Liabilities	<u>714,289</u>
Total Liabilities	<u>914,219</u>
Net Assets	
Unrestricted Net Assets	4,361,764
YTD Excess Revenue / Expenses	<u>60,928</u>
Total Net Assets	<u>4,639,455</u>
Total Liabilities & Net Assets	<u>5,336,911</u>

Ascension DePaul Services  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 6/1/2020 Through 6/30/2020

(In Whole Numbers)

**YEAR TO DATE**  
**ACTUAL**

Revenues	
Donations/Bequests	306,882
Donations-Fndns/Trusts	790,311
Restricted Donation/Grant	0
DOC WC Foundation	1,397,232
United Way	66,290
Government Funding	1,562,445
Program Revenue	949,414
Other Revenue	91,472
COVID Tax Credits	178,649
Gain/Loss Disposal of Asset	(21,934)
Special Event Revenue	1,500
Investment Inc(Loss)	7,408
Unrlzd Gain/Loss Other Inv	(14,464)
<b>Total Revenues</b>	<b><u>5,315,207</u></b>
Expenses	
Salaries	2,716,424
Payroll Taxes	215,194
Health/Dis/Life	171,855
Retirement	38,730
Purch/Contract Svcs	661,072
Professional Fees	447,782
Supplies	262,598
Insurance	40,286
Interest	5,247
Utilities	111,670
Telephone/Internet	48,485
Travel	4,564
Conf/Mtgs/Cont Educ	24,571
Depreciation	400,627
Equipment Rental	10,626
Repairs & Maintenance	16,693
Postage, Printing, Mktg	1,875
Vehicle Expense	3,857
License/Dues/Subscriptions	15,794
Bank & CC Fees	13,111
Specific Assistance	52,515
Miscellaneous	3,952
Special Event Expenses	1,102
<b>Total Expenses</b>	<b><u>5,268,630</u></b>
Other	
In Kind Revenue	455,676
In Kind Expense	(446,325)
Special Event Intercompany	5,000
<b>Total Other</b>	<b><u>14,351</u></b>
<b>Excess (Deficit) Rev over Exp</b>	<b><u>60,928</u></b>