

## Balance Sheet

As of December 31, 2018

Dec 31, 18

## ASSETS

## Current Assets

## Checking/Savings

Capital Campaign	450.00
Jefferson Buisness Savings	18,404.80
Checking account	74,450.27
Thrift Store/ Fund Raising Acct	7,080.29
Petty Cash - Director	14.91
HEB Gift Cards - HNS Use	6,000.00
Money Market - New Covenant	543.81

Total Checking/Savings 106,944.08

## Accounts Receivable

Accounts receivable 13,414.53

Total Accounts Receivable 13,414.53

## Other Current Assets

A/R - Preschool	0.02
Undeposited Funds	75.00
A/R - Employee	50.00

Total Other Current Assets 125.02

Total Current Assets 120,483.63

## Fixed Assets

## Fixed assets

Buildings	222,252.00
Furniture, fixtures, & equipmen	232,630.18
Vehicles	8,905.73

Total Fixed assets 463,787.91

## Accumulated depreciation

Accum. depr. buildings	-188,500.48
Accum. depr. FF&E	-189,295.83
Accumulated depreciation - Other	-54,696.00

Total Accumulated depreciation -432,492.31

Total Fixed Assets 31,295.60

## Other Assets

Building Capital account	53,750.21
Investments - TPF	621,073.56

Total Other Assets 674,823.77

**TOTAL ASSETS 826,603.00**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Accounts Payable	
Accounts payable	-20.29

Total Accounts Payable -20.29

## Credit Cards

HEB Corporate	1,363.73
Guadalupe Lumber Co.	44.95
Walmart Community/ GEMB	234.46
Office Depot	58.72

Total Credit Cards 1,701.86

## Other Current Liabilities

Accrued Expenses	7,866.67
Vacation Payable	4,923.57
Payroll Liabilities	-1,421.55

Total Other Current Liabilities 11,368.69

**Balance Sheet**As of December 31, 2018

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	Dec 31, 18
Total Current Liabilities	13,050.26
<b>Total Liabilities</b>	<b>13,050.26</b>
<b>Equity</b>	
Unrestricted net assets	
Invested in fixed assets	31,295.60
Unrestricted net assets - Other	-32,915.70
<b>Total Unrestricted net assets</b>	<b>-1,620.10</b>
Permanent restricted net assets	53,750.00
<b>Net assets</b>	<b>809,837.14</b>
<b>Net Income</b>	<b>-48,414.30</b>
<b>Total Equity</b>	<b>813,552.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>826,603.00</u></b>