

Social Service Agency

Balance Sheet
As of 8/31/2005

	Beginning Year Balance	Current Balance	YTD Change
Assets			
Cash			
Payroll Cash Account	133,139.26	81,118.51	(52,020.75)
Cash in Checking	3,050,342.17	4,405,034.15	1,354,691.98
Money Market Account	748,509.24	748,509.24	0.00
Total Cash	<u>3,931,990.67</u>	<u>5,234,661.90</u>	<u>1,302,671.23</u>
Accounts Receivable			
Accounts Receivable - State	10,445.00	85,010.25	74,565.25
Accounts Receivable - Federal	17,734.74	141,449.25	123,714.51
Accounts Receivable - Independ	2,979.07	33,108.95	30,129.88
Other	156,109.89	306,546.14	150,436.25
Total Accounts Receivable	<u>187,268.70</u>	<u>566,114.59</u>	<u>378,845.89</u>
Investments	2,333,900.00	2,347,100.00	13,200.00
Property and Equipment (Net)	732,069.87	716,762.73	(15,307.14)
Other Assets	7,502.00	7,502.00	0.00
Total Assets	<u><u>7,192,731.24</u></u>	<u><u>8,872,141.22</u></u>	<u><u>1,679,409.98</u></u>
Liabilities			
Accounts Payable	21,665.54	57,624.01	35,958.47
Accrued Payroll Expenses			
FIT Payable	0.00	13,785.95	13,785.95
Social Security Payable	0.00	5,061.64	5,061.64
Medicare Payable	0.00	2,158.19	2,158.19
Other	590.73	30,720.41	30,129.68
Total Accrued Payroll Expenses	<u>590.73</u>	<u>51,726.19</u>	<u>51,135.46</u>
Other Accrued Expenses	21,299.08	171,735.33	150,436.25
Deferred Revenue	125,000.00	125,000.00	0.00
Total Liabilities	<u>168,555.35</u>	<u>406,085.53</u>	<u>237,530.18</u>
Equity			
Beginning Fund Balance	7,024,175.89	7,024,175.89	0.00
Current YTD Net Income	0.00	1,441,879.80	1,441,879.80
Total Equity	<u>7,024,175.89</u>	<u>8,466,055.69</u>	<u>1,441,879.80</u>
Total Liabilities and Equity	<u><u>7,192,731.24</u></u>	<u><u>8,872,141.22</u></u>	<u><u>1,679,409.98</u></u>