

**Christian Family & Children's Center**  
**Balance Sheet**  
 As of August 31, 2011

	<b>Aug 31, 11</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Checking	20,511.72
10102 · Savings	5.00
10103 · Money Market	7.30
10111 · Additional Checking	260.02
10112 · Somerset Bank	4.55
<b>Total Checking/Savings</b>	20,788.59
<b>Accounts Receivable</b>	
10200 · Accounts Receivable	45,470.60
<b>Total Accounts Receivable</b>	45,470.60
<b>Other Current Assets</b>	
10300 · *Undeposited Funds	20,924.57
<b>Total Other Current Assets</b>	20,924.57
<b>Total Current Assets</b>	87,183.76
<b>Fixed Assets</b>	
10500 · Office Equipment	77,173.28
10600 · Instr. Equip.	88,289.65
10700 · Maint. Equip.	22,519.71
10800 · Kitchen Equip.	11,355.00
11100 · Vehicle	176,043.65
11800 · Building	794,182.59
12000 · Property	631,225.12
12100 · Accum. Bldg. Deprec.	-215,980.51
12200 · Accum. Equip. Dep.	-159,264.04
12300 · Accum. Vehicle Dep.	-120,093.41
<b>Total Fixed Assets</b>	1,305,451.04
<b>TOTAL ASSETS</b>	<b>1,392,634.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · A/P General	29,725.67
<b>Total Accounts Payable</b>	29,725.67
<b>Credit Cards</b>	
20500 · Credit Cards Payable	3,890.65
<b>Total Credit Cards</b>	3,890.65
<b>Other Current Liabilities</b>	
20100 · A/P Payroll Liabilities	160.18
20200 · Prepaid Tuition	5,350.00
20210 · A/P Stipend	14,175.00
20310 · Line of Credit	48,500.00
<b>Total Other Current Liabilities</b>	68,185.18
<b>Total Current Liabilities</b>	101,801.50
<b>Long Term Liabilities</b>	
20400 · A/P Vehicle Financing	33,277.33
21100 · A/P Bank Mortgage	258,912.06
<b>Total Long Term Liabilities</b>	292,189.39
<b>Total Liabilities</b>	393,990.89

11:31 AM  
01/19/12  
Accrual Basis

**Christian Family & Children's Center**  
**Balance Sheet**  
**As of August 31, 2011**

	<u>Aug 31, 11</u>
<b>Equity</b>	
30000 · Opening Bal Equity	1,073,485.20
30100 · Retained Earnings	-36,353.15
30101 · Transportation Equity	-11,421.85
Net Income	-27,066.29
<b>Total Equity</b>	<u>998,643.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,392,634.80</u></u>