

**The Family Center**  
**Balance Sheet**  
June 30, 2019

	June 30, 2019	June 30, 2018
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1175 Pinnacle (Avenue) Bank	45,653	32,727
1177 Pinnacle ICS	353,847	406,041
1240 Raymond James - Pinnacle Asset Management	56,029	
<b>Total Bank Accounts</b>	<b>455,530</b>	<b>438,768</b>
<b>Accounts Receivable</b>		
1200 Accounts Receivable	5,909	95,409
1205 Pledge Receivable	38,691	62,858
1206 Allowance for Bad Debts	(5,100)	(5,100)
<b>Total 1205 Pledge Receivable</b>	<b>33,591</b>	<b>57,758</b>
1210 Grants Receivable	28,521	136,594
<b>Total Accounts Receivable</b>	<b>68,022</b>	<b>289,762</b>
<b>Total Current Assets</b>	<b>523,552</b>	<b>728,530</b>
<b>Fixed Assets</b>		
1400 Land	124,887	124,887
1405 Building Improvements	595,716	595,716
1410 Equipment and Furniture	84,227	84,227
1600 Accumulated Depreciation	(377,391)	(377,391)
<b>Total Fixed Assets</b>	<b>427,440</b>	<b>427,440</b>
<b>Other Assets</b>		
1300 Prepaid and Other Assets	6,313	1,707
1700 CFMT Endowment	33,236	33,236
3800 Permanently restricted - CFMT Endowment	(31,110)	(31,110)
<b>Total Other Assets</b>	<b>8,439</b>	<b>3,833</b>
<b>TOTAL ASSETS</b>	<b>959,431</b>	<b>1,159,803</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 Accounts Payable	8,927	16,467
<b>Other Current Liabilities</b>		
2300 Vacation Accrual	17,872	17,872
<b>Total Current Liabilities</b>	<b>26,799</b>	<b>34,339</b>
<b>Total Liabilities</b>	<b>26,799</b>	<b>34,339</b>
<b>Equity</b>		
3000 Unrestricted Net Assets	565,074	565,074
3900 Temporarily Restricted Net Assets	560,390	624,037
Net Income	(192,831)	(63,647)
<b>Total Equity</b>	<b>932,632</b>	<b>1,125,464</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>959,431</b>	<b>1,159,803</b>

This presentation is limited to preparing in the form of financial statements information that is the representation of The Family Center.

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