

CARIE
Statement of Financial Position
As of September 30, 2016

	Sep 30, 16	Sep 30, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1012 · Merrill Lynch Investment #2137	5,629.96	4,482.90	1,147.06	25.59%
1030 · M&T Operating #2769	21,313.44	578.07	20,735.37	3,587.0%
1031 · M&T Payroll #2751	959.80	-1,516.05	2,475.85	163.31%
1032 · M&T Money Market #6036	73,229.99	33,544.67	39,685.32	118.31%
Total Checking/Savings	101,133.19	37,089.59	64,043.60	172.67%
Accounts Receivable				
1100 · General Receivables	31,071.25	7,993.00	23,078.25	288.73%
1140 · Breakfast Pledge Receivable	0.00	10,066.60	-10,066.60	-100.0%
Contract Receivables				
1162 · PCA - Ombudsman	17,164.75	18,094.77	-930.02	-5.14%
1164 · PCA - Apprise/MIPPA	1,907.53	1,777.62	129.91	7.31%
1166 · PCA - Transportation	3,897.56	3,898.83	-1.27	-0.03%
1168 · Administration on Aging	33,719.00	29,785.00	3,934.00	13.21%
1170 · PCCD-PAVE	18,403.00	44,998.00	-26,595.00	-59.1%
Total Contract Receivables	75,091.84	98,554.22	-23,462.38	-23.81%
Grant Receivable				
1180 · PEW Grant Receivable	75,000.00	150,000.00	-75,000.00	-50.0%
1181 · PEW (Capacity Core) Grant Rec.	0.00	24,000.00	-24,000.00	-100.0%
Total Grant Receivable	75,000.00	174,000.00	-99,000.00	-56.9%
Total Accounts Receivable	181,163.09	290,613.82	-109,450.73	-37.66%
Other Current Assets				
1215 · Phila Fnd. Endowment-Restricted	34,385.17	22,934.36	11,450.81	49.93%
1240 · Petty Cash	250.00	250.00	0.00	0.0%
1300 · Prepaid Expenses				
1302 · Prepaid Rent	9,212.34	8,997.13	215.21	2.39%
1304 · Prepaid Health Insurance	7,877.75	6,780.52	1,097.23	16.18%
1306 · Other Prepaid Expenses	7,946.56	7,074.75	871.81	12.32%
1310 · Prepaid Liability Insurance	3,065.02	3,369.94	-304.92	-9.05%
1320 · Prepaid Postage	90.30	231.54	-141.24	-61.0%
Total 1300 · Prepaid Expenses	28,191.97	26,453.88	1,738.09	6.57%
1400 · Rent Security Deposit	15,894.50	15,894.50	0.00	0.0%
1499 · Undeposited Funds	345.00	20.00	325.00	1,625.0%
Total Other Current Assets	79,066.64	65,552.74	13,513.90	20.62%
Total Current Assets	361,362.92	393,256.15	-31,893.23	-8.11%
Fixed Assets				
1501 · Office Furniture	21,453.15	21,453.15	0.00	0.0%
1502 · Office Equipment and Software	86,024.50	86,024.50	0.00	0.0%
1503 · Website	34,999.50	10,999.50	24,000.00	218.19%
1504 · Leasehold Improvements	7,959.00	7,959.00	0.00	0.0%
1701 · Accum Depr of Furniture	-20,455.23	-20,113.88	-341.35	-1.7%
1702 · Accum Depr of Equipment	-44,918.05	-28,660.78	-16,257.27	-56.72%
1703 · Accum Depr of Website	-6,546.04	-69.82	-6,476.22	-9,275.59%
1704 · Accum Depr of Leasehold Improve	-2,287.00	-1,189.24	-1,097.76	-92.31%
Total Fixed Assets	76,229.83	76,402.43	-172.60	-0.23%
TOTAL ASSETS	437,592.75	469,658.58	-32,065.83	-6.83%

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LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	17,680.83	24,708.99	-7,028.16	-28.44%
Total Accounts Payable	17,680.83	24,708.99	-7,028.16	-28.44%
Credit Cards				
2025 · Chase VISA #0798/0370	19,614.06	3,613.58	16,000.48	442.79%
Total Credit Cards	19,614.06	3,613.58	16,000.48	442.79%
Other Current Liabilities				
2030 · Accrued Expenses	875.16	0.00	875.16	100.0%
2100 · Capital Lease Payable				
2103 · Canon Capital Lease	24,746.73	32,244.31	-7,497.58	-23.25%
Total 2100 · Capital Lease Payable	24,746.73	32,244.31	-7,497.58	-23.25%
2491 · Phila.Found.(EndowmentPayable)	170.00	0.00	170.00	100.0%
2500 · Deferred Revenue				
2584 · Golden Games	400.00	0.00	400.00	100.0%
Total 2500 · Deferred Revenue	400.00	0.00	400.00	100.0%
2900 · Deferred Rent Liability	29,358.00	28,404.00	954.00	3.36%
Total Other Current Liabilities	55,549.89	60,648.31	-5,098.42	-8.41%
Total Current Liabilities	92,844.78	88,970.88	3,873.90	4.35%
Total Liabilities	92,844.78	88,970.88	3,873.90	4.35%
Equity				
3001 · Unrestricted Net Assets	163,139.00	163,139.00	0.00	0.0%
3500 · TEMPORARILY RESTRICTED	273,647.00	273,647.00	0.00	0.0%
3650 · Retained Earnings	-50,834.36	-1.91	-50,832.45	-2,661,384.82%
Net Income	-41,203.67	-56,096.39	14,892.72	26.55%
Total Equity	344,747.97	380,687.70	-35,939.73	-9.44%
TOTAL LIABILITIES & EQUITY	437,592.75	469,658.58	-32,065.83	-6.83%