

CARIE
Statement of Financial Position
As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1012 · Merrill Lynch Investment #2137	6,167.65	6,480.65	-313.00	-4.83%
1030 · M&T Operating #2769	47,685.55	25,404.59	22,280.96	87.7%
1031 · M&T Payroll #2751	1,578.94	1,326.99	251.95	18.99%
1032 · M&T Money Market #6036	131,102.61	78,819.05	52,283.56	66.33%
Total Checking/Savings	186,534.75	112,031.28	74,503.47	66.5%
Accounts Receivable				
1100 · General Receivables	26,147.67	27,745.55	-1,597.88	-5.76%
1140 · Breakfast Pledge Receivable	50.00	0.00	50.00	100.0%
Contract Receivables				
1162 · PCA - Ombudsman	15,631.00	18,394.06	-2,763.06	-15.02%
1164 · PCA - Apprise/MIPPA	1,385.96	3,787.87	-2,401.91	-63.41%
1166 · PCA - Transportation	3,655.64	4,032.28	-376.64	-9.34%
1168 · Administration on Aging	26,951.00	31,010.00	-4,059.00	-13.09%
1170 · PCCD-PAVE	42,450.00	14,623.00	27,827.00	190.3%
1171 · PCCD-PAVE#2	16,677.00	8,474.00	8,203.00	96.8%
1172 · PCCD-JAG/SeniorLAW	2,198.00	2,080.00	118.00	5.67%
Total Contract Receivables	108,948.60	82,401.21	26,547.39	32.22%
Grant Receivable				
1180 · PEW Grant Receivable	0.00	75,000.00	-75,000.00	-100.0%
1187 · The Barra Foundation	25,000.00	0.00	25,000.00	100.0%
Total Grant Receivable	25,000.00	75,000.00	-50,000.00	-66.67%
Total Accounts Receivable	160,146.27	185,146.76	-25,000.49	-13.5%
Other Current Assets				
1215 · Phila Fnd. Endowment-Restricted	40,162.66	36,438.41	3,724.25	10.22%
1240 · Petty Cash	250.00	250.00	0.00	0.0%
1245 · Gift Card	120.00	0.00	120.00	100.0%
1300 · Prepaid Expenses				
1302 · Prepaid Rent	9,524.55	9,212.34	312.21	3.39%
1304 · Prepaid Health Insurance	10,224.60	7,097.95	3,126.65	44.05%
1306 · Other Prepaid Expenses	11,509.04	10,870.93	638.11	5.87%
1310 · Prepaid Liability Insurance	4,740.24	3,985.29	754.95	18.94%
1320 · Prepaid Postage	160.80	141.27	19.53	13.83%
Total 1300 · Prepaid Expenses	36,159.23	31,307.78	4,851.45	15.5%
1400 · Rent Security Deposit	15,894.50	15,894.50	0.00	0.0%
1499 · Undeposited Funds	4,578.94	8,285.22	-3,706.28	-44.73%
Total Other Current Assets	97,165.33	92,175.91	4,989.42	5.41%
Total Current Assets	443,846.35	389,353.95	54,492.40	14.0%
Fixed Assets				
1501 · Office Furniture	6,403.15	24,303.15	-17,900.00	-73.65%
1502 · Office Equipment and Software	93,531.87	86,024.50	7,507.37	8.73%
1503 · Website	34,999.50	34,999.50	0.00	0.0%
1504 · Leasehold Improvements	7,959.00	7,959.00	0.00	0.0%
1701 · Accum Depr of Furniture	-3,606.46	-20,455.23	16,848.77	82.37%
1702 · Accum Depr of Equipment	-59,952.39	-44,918.05	-15,034.34	-33.47%
1703 · Accum Depr of Website	-18,202.06	-6,546.04	-11,656.02	-178.06%
1704 · Accum Depr of Leasehold Improve	-3,384.76	-2,287.00	-1,097.76	-48.0%
Total Fixed Assets	57,747.85	79,079.83	-21,331.98	-26.98%

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	Dec 31, 17	Dec 31, 16	\$ Change	% Change
TOTAL ASSETS	501,594.20	468,433.78	33,160.42	7.08%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	21,466.71	11,447.75	10,018.96	87.52%
Total Accounts Payable	21,466.71	11,447.75	10,018.96	87.52%
Credit Cards				
2025 · Chase VISA #0798/0370	18,647.11	15,901.61	2,745.50	17.27%
Total Credit Cards	18,647.11	15,901.61	2,745.50	17.27%
Other Current Liabilities				
2030 · Accrued Expenses	154.80	340.42	-185.62	-54.53%
2100 · Capital Lease Payable				
2103 · Canon Capital Lease	16,765.39	24,746.73	-7,981.34	-32.25%
Total 2100 · Capital Lease Payable	16,765.39	24,746.73	-7,981.34	-32.25%
2900 · Deferred Rent Liability	27,945.00	29,358.00	-1,413.00	-4.81%
Total Other Current Liabilities	44,865.19	54,445.15	-9,579.96	-17.6%
Total Current Liabilities	84,979.01	81,794.51	3,184.50	3.89%
Total Liabilities	84,979.01	81,794.51	3,184.50	3.89%
Equity				
3001 · Unrestricted Net Assets	262,017.00	223,123.00	38,894.00	17.43%
3500 · TEMPORARILY RESTRICTED	116,130.00	162,830.00	-46,700.00	-28.68%
Net Income	38,468.19	686.27	37,781.92	5,505.4%
Total Equity	416,615.19	386,639.27	29,975.92	7.75%
TOTAL LIABILITIES & EQUITY	501,594.20	468,433.78	33,160.42	7.08%