

[Organization Name]
Consolidated Statement of Financial Position
Year Ended [Date]

Assets

Cash and cash equivalents	\$ 1,851,151
Cash - IDA restricted	488,083
Accounts receivable, net	1,565,489
Related party receivable	1,414,511
Promises to give, net	2,090,448
United Way receivable	694,522
Other receivables	8,579
Prepaid expenses and other assets	243,117
Note receivable, related party	800,000
Investments	198,464
Investment in affiliates	1,554,268
Property and equipment, net	<u>3,483,405</u>
Total assets	<u>\$ 14,392,037</u>

Liabilities and Net Assets

Accounts payable	\$ 927,279
Accrued expenses and other liabilities	1,186,923
Due to related party	499,303
Deferred compensation liability	195,308
Deferred revenue	237,420
Capital lease obligations	135,636
Guaranteed loan obligation	241,488
Notes payable, related party	<u>985,000</u>
Total liabilities	<u>4,408,357</u>

Net Assets

Unrestricted	4,866,320
Temporarily restricted	3,581,067
Permanently restricted	<u>1,536,293</u>
Total net assets	<u>9,983,680</u>
Total liabilities and net assets	<u>\$ 14,392,037</u>
