

ABC Nonprofit Organization

Statement of Financial Position

December 31, 2012

ASSETS

Current Assets

Petty Cash	\$100.00
Checking	20,564.56
Investments	546,545.89
Interest and Dividends Receivable	5,065.48
Accounts Receivable	243.00
Pledges Receivable	10,578.00
Inventories	2,775.00
Prepaid Expenses	2,549.87
Total Current Assets	<u>\$588,421.80</u>

Fixed Assets

Furnishings & Office Equipment	\$197,661.33
Building and Improvements	756,543.14
Accumulated Depreciation	(551,611.09)
Land	15,000.00
Total Fixed Assets	<u>\$417,593.38</u>

TOTAL ASSETS

\$1,006,015.18

LIABILITIES AND NET ASSETS

LIABILITIES

Current Liabilities

Accounts Payable	\$10,390.68
Accrued Wages	8,615.12
Federal Taxes Withheld	984.00
FICA Taxes Withheld	715.23
State and County Taxes Withheld	283.12
Deferred Revenue	1,932.30
Line of Credit	15,063.34
Total Current Liabilities	<u>\$37,983.79</u>

Long-term Liabilities

Loan (over 1 year)	\$3,057.50
Mortgage	150,578.25
Total Long-term Liabilities	<u>\$153,635.75</u>
TOTAL LIABILITIES	<u>\$191,619.54</u>

NET ASSETS

Unrestricted	\$416,870.84
Temporarily Restricted	\$54,821.45
Permanently Restricted	496,339.10
TOTAL NET ASSETS	<u>\$968,031.39</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$1,006,015.18</u></u>