

NEW JFCACStatement of Financial Position - Jefferson Franklin Community Action Corporation
As of 10/31/2017

		<u>Current Year</u>
Assets		
Current Assets		
1010	Cash in Bank - Checking	1,142,506.54
1050	Donations Cash Account	10,270.00
1060	Fundraising Cash Account	1,364.73
1080	Cash in Bank - Housing Checking	468,118.02
1090	Cash in Bank - Housing Escrow	109,905.46
1110	Petty Cash	50.00
1210	Grants Receivable- Federal	156,885.68
1315	Fraud Recovery	58,858.91
1317	Allowance for Doubtful Accounts	(58,858.87)
1350	Prepaid Postage	410.17
1351	Prepaid Insurance	<u>29,774.02</u>
	Total Current Assets	<u>1,919,284.66</u>
Non Current Assets		
1510	Equipment	362,920.70
1810	Accum Depreciation	<u>(266,041.48)</u>
	Total Non Current Assets	<u>96,879.22</u>
	Total Assets	<u><u>2,016,163.88</u></u>
Liabilities		
Current Liabilities		
2005	Accounts Payable - Accrual	61,724.00
2010	Accounts Payable - System	152,134.40
2050	Accounts Payable - Other	27,325.20
2055	Accounts Payable - HUD PHA	2,123.44
2060	FSS Escrow Payable	109,905.46
2210	Accrued Salaries & Wages	191,181.42
2220	Accrued Compensated Absences	164,475.66
2230	Accrued Taxes - FICA	14,625.40
2235	Accrued Workers' Compensation	644.17
2240	Federal/FICA/Medicare Payable	1,229.66
2242	State Taxes Payable	(9.15)
2243	Unemployment Taxes Payable	0.01
2247	Jury Duty Payable	24.00
2249	Vol Life/ADD - Employee Paid	25,303.92
2250	Dental Insurance - Employee Paid	<u>3,866.83</u>
	Total Current Liabilities	<u>754,554.42</u>
	Total Liabilities	<u><u>754,554.42</u></u>
Net Assets		
3770	Net Assets - HUD UNA	701,157.76
3790	Fund Balance - HUD NRA	86,777.00
	Other	<u>473,674.70</u>
	Total Net Assets	<u><u>1,261,609.46</u></u>
	Total Liabilities and Net Assets	<u><u>2,016,163.88</u></u>