

Social Service Agency

Balance Sheet

As of 12/31/2005

	Operating Fund	State Grant Fund	Federal Grant Fund	Total
Assets				
Cash				
Payroll Cash Account	31,621.70	28,145.74	58,186.19	117,953.63
Cash in Checking	774,101.35	788,140.70	2,686,973.42	4,249,215.47
Money Market Account	662,008.93	50,882.62	35,617.69	748,509.24
Petty Cash and Equivalent	0.00	0.00	0.00	0.00
Total Cash	1,467,731.98	867,169.06	2,780,777.30	5,115,678.34
Accounts Receivable				
Accounts Receivable - State	0.00	30,931.90	31,924.65	62,856.55
Accounts Receivable - Federal	19,523.80	85,868.10	670.00	106,061.90
Accounts Receivable - Independ	19,541.45	8,852.25	0.00	28,393.70
Accounts Receivable Prepayments	(80,000.00)	0.00	0.00	(80,000.00)
Other	132,572.38	121,074.58	68,104.43	321,751.39
Total Accounts Receivable	91,637.63	246,726.83	100,699.08	439,063.54
Investments	2,351,900.00	0.00	0.00	2,351,900.00
Property and Equipment (Net)	105,342.76	381,090.59	230,329.38	716,762.73
Other Assets	7,502.00	0.00	0.00	7,502.00
Total Assets	4,024,114.37	1,494,986.48	3,111,805.76	8,630,906.61
Liabilities				
Accounts Payable	3,410.55	7,616.52	0.00	11,027.07
Accrued Payroll Expenses				
FIT Payable	4.34	14.52	10.16	29.02
Social Security Payable	12.55	41.85	29.31	83.71
Medicare Payable	2.94	9.78	6.86	19.58
Other	20,456.80	346.00	242.24	21,045.04
Total Accrued Payroll Expenses	20,476.63	412.15	288.57	21,177.35
Deferred Revenue	125,000.00	0.00	0.00	125,000.00
Total Liabilities	148,887.18	8,028.67	288.57	157,204.42
Equity				
Beginning Fund Balance	3,537,456.65	937,157.22	2,209,711.60	6,684,325.47
Current YTD Net Income	337,770.54	549,800.59	901,805.59	1,789,376.72
Total Equity	3,875,227.19	1,486,957.81	3,111,517.19	8,473,702.19
Total Liabilities and Equity	4,024,114.37	1,494,986.48	3,111,805.76	8,630,906.61