

# DOMESTIC VIOLENCE CENTER OF CHESTER COUNTY

## STATEMENTS OF FINANCIAL POSITION

June 30, 2018 and 2017

	<u>2018</u>	<u>2017</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 660,478	\$ 563,423
Accounts receivable		
Government grants	215,821	407,256
Contributions	93,804	155,725
Other	-	8,208
Prepaid expenses	<u>14,128</u>	<u>9,290</u>
<b>Total current assets</b>	<u>984,231</u>	<u>1,143,902</u>
<b>OTHER ASSETS</b>		
Property and equipment, net	2,225,765	1,622,119
Due from affiliate	675,853	644,180
Beneficial interest in assets held by community foundation	<u>152,376</u>	<u>53,657</u>
<b>Total other assets</b>	<u>3,053,994</u>	<u>2,319,956</u>
<b>Total assets</b>	<u>\$ 4,038,225</u>	<u>\$ 3,463,858</u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Current portion of note payable	\$ 19,061	\$ 17,893
Accounts payable and accrued expenses	<u>212,554</u>	<u>112,968</u>
<b>Total current liabilities</b>	231,615	130,861
<b>OTHER LIABILITIES</b>		
Note payable	<u>53,279</u>	<u>72,342</u>
<b>Total liabilities</b>	<u>284,894</u>	<u>203,203</u>
<b>NET ASSETS</b>		
Unrestricted	3,343,242	2,803,521
Temporarily restricted	232,075	277,273
Permanently restricted	<u>178,014</u>	<u>179,861</u>
<b>Total net assets</b>	<u>3,753,331</u>	<u>3,260,655</u>
<b>Total liabilities and net assets</b>	<u>\$ 4,038,225</u>	<u>\$ 3,463,858</u>

See accompanying notes