

Christ the King School
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · People's United Chking #1214	85,944.03
1002 · Chittenden - Hot Lunch #7096	9,564.28
1010 · Money Market #5778	1,718.07
Total Checking/Savings	<u>97,226.38</u>
Accounts Receivable	
1100 · Accounts Receivable	
1100-00 K-8 Acct Receivable.	18,628.89
1110-00 Pre Sch Acct Receivable	3,765.20
1110-20 Pre K Acct Receivable	1,426.90
1170-00 After Sch Acct Receive	6,270.71
1175-00 SOAP Program	2,101.08
Total 1100 · Accounts Receivable	<u>32,192.78</u>
Total Accounts Receivable	<u>32,192.78</u>
Total Current Assets	129,419.16
Fixed Assets	
1308 · Equipment	
1308-01 · Equipment	58,342.54
1308-99 · Accumulated Depreciation-Equip	-23,793.32
Total 1308 · Equipment	<u>34,549.22</u>
1312 · Leasehold Improvements	
1312-01 · Leasehold Improvements	48,397.51
1312-99 · Accumulated Depreciation -Lease	-8,861.24
Total 1312 · Leasehold Improvements	<u>39,536.27</u>
Total Fixed Assets	74,085.49
Other Assets	
1400 · Investments	
1401 · Vermont Cath Community Found	
1401-01 · VCCF-Bishop Angell fund	260,010.05
1401-02 · VCCF- School Operating Fund	581,171.88
Total 1401 · Vermont Cath Community Found	<u>841,181.93</u>
Total 1400 · Investments	<u>841,181.93</u>
Total Other Assets	841,181.93
TOTAL ASSETS	<u><u>1,044,686.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	115,525.25
Total Accounts Payable	<u>115,525.25</u>
Other Current Liabilities	
2400 · Deferred Rev - Next Yr Tuition	
2401 · Prepaid Tuitons	15,077.00
2402 · Prepaid Registration	28,005.00
Total 2400 · Deferred Rev - Next Yr Tuition	<u>43,082.00</u>

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2406 · Roland J. Rivard Scholarship Fu	3,990.00
2407 · Barb Rouleau Scholarship Fund	1,207.78
2415 · Student Council Funds	412.00
Total Other Current Liabilities	<u>48,691.78</u>
Total Current Liabilities	<u>164,217.03</u>
Total Liabilities	164,217.03
Equity	
3000 · Opening Bal Equity	705,678.20
3900 · Retained Earnings	56,695.40
Net Income	118,095.95
Total Equity	<u>880,469.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,044,686.58</u></u>