

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

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · People's United Chking #1214	25,497.81
1002 · Chittenden - Hot Lunch #7096	11,601.65
1010 · Money Market #5778	1,698.22
Total Checking/Savings	<u>38,797.68</u>
Accounts Receivable	
1100 · Accounts Receivable	
1100-00 K-8 Acct Receivable.	12,267.00
1110-00 Pre Sch Acct Receivable	3,715.00
1110-20 Pre K Acct Receivable	1,141.26
1170-00 After Sch Acct Receive	3,234.56
1175-00 SOAP Program	1,516.08
1100-19 · FACTS A/R Receivable	584,947.08
Total 1100 · Accounts Receivable	<u>606,820.98</u>
Total Accounts Receivable	606,820.98
Other Current Assets	
1202 · Parish Employee Health Exchange	35.25
1205 · Due to/from Parish	1,495.31
Total Other Current Assets	<u>1,530.56</u>
Total Current Assets	647,149.22
Fixed Assets	
1308 · Equipment	
1308-01 · Equipment	58,342.54
1308-99 · Accumulated Depreciation-Equip	-26,085.98
Total 1308 · Equipment	<u>32,256.56</u>
1312 · Leasehold Improvements	
1312-01 · Leasehold Improvements	58,168.51
1312-99 · Accumulated Depreciation -Lease	-9,669.30
Total 1312 · Leasehold Improvements	<u>48,499.21</u>
Total Fixed Assets	80,755.77
Other Assets	
1400 · Investments	
1401 · Vermont Cath Community Found	
1401-01 · VCCF-Bishop Angell fund	269,669.70
1401-02 · VCCF- School Operating Fund	602,925.10
Total 1401 · Vermont Cath Community Found	<u>872,594.80</u>
Total 1400 · Investments	872,594.80
Total Other Assets	872,594.80
TOTAL ASSETS	<u><u>1,600,499.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,049.88
Total Accounts Payable	<u>10,049.88</u>

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Other Current Liabilities	
2406 · Roland J. Rivard Scholarship Fu	3,990.00
2407 · Barb Rouleau Scholarship Fund	1,207.78
2415 · Student Council Funds	412.00
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Total Other Current Liabilities	5,609.78
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Total Current Liabilities	15,659.66
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Total Liabilities	15,659.66
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Equity	
3000 · Opening Bal Equity	705,678.20
3900 · Retained Earnings	174,791.35
Net Income	704,370.58
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Total Equity	1,584,840.13
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TOTAL LIABILITIES & EQUITY	1,600,499.79
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