

Christ the King School
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · People's Operating Check #1214	4,052.08
1002 · People's - Hot Lunch #7096	4,965.96
1010 · People's Money Market #5778	1,598.90
Total Checking/Savings	<u>10,616.94</u>
Accounts Receivable	
1100 · Accounts Receivable	
1100-19 · FACTS A/R Receivable	6,918.88
Total 1100 · Accounts Receivable	<u>6,918.88</u>
Total Accounts Receivable	<u>6,918.88</u>
Total Current Assets	<u>17,535.82</u>
Fixed Assets	
1308 · Equipment	
1308-01 · Equipment	58,342.54
1308-99 · Accumulated Depreciation-Equip	-32,963.96
Total 1308 · Equipment	<u>25,378.58</u>
1312 · Leasehold Improvements	
1312-01 · Leasehold Improvements	58,168.51
1312-99 · Accumulated Depreciation -Lease	-12,582.06
Total 1312 · Leasehold Improvements	<u>45,586.45</u>
Total Fixed Assets	<u>70,965.03</u>
Other Assets	
1400 · Investments	
1401 · Vermont Cath Community Found	
1401-01 · VCCF-Bishop Angell fund	267,665.58
1401-02 · VCCF- School Operating Fund	659,542.21
Total 1401 · Vermont Cath Community Found	<u>927,207.79</u>
Total 1400 · Investments	<u>927,207.79</u>
Total Other Assets	<u>927,207.79</u>
TOTAL ASSETS	<u><u>1,015,708.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	39,234.05
Total Accounts Payable	<u>39,234.05</u>
Other Current Liabilities	
2400 · Deferred Rev - Next Yr Tuition	
2401 · Prepaid Tuitons	16,060.14
2402 · Prepaid Registration	24,130.00
Total 2400 · Deferred Rev - Next Yr Tuition	<u>40,190.14</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	1,094.31
Total Other Current Liabilities	<u>46,482.23</u>
Total Current Liabilities	<u>85,716.28</u>
Total Liabilities	85,716.28
Equity	
3000 - Opening Bal Equity	705,678.20
3200 - Restricted Gifts	11,191.00
3900 - Retained Earnings	163,600.35
Net Income	49,522.81
Total Equity	<u>929,992.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,015,708.64</u></u>