



Balance Sheet

Year-to-Year Comparison

As of July 31



	<u>July 31, 2021</u>	<u>July 31, 2020</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Checking/Savings				
Checking - First Savings Bank	1,831.85	39.57	1,792.28	4529.4%
Savings - First Savings Bank	<u>69,279.05</u>	<u>59,488.10</u>	<u>9,790.95</u>	16.5%
Total Checking/Savings	71,110.90	59,527.67	11,583.23	19.5%
Macy House Facility	167,544.56	159,429.50	8,115.06	5.1%
Macy House Furnishings	2,694.96	2,170.00	524.96	24.2%
Operating Equipment				
Maintenance Equipment	348.00	348.00	-	0.0%
Security System	<u>1,877.69</u>	<u>1,877.69</u>	-	0.0%
Total Operating Equipment	2,225.69	2,225.69	-	0.0%
Vehicles	8,000.00	-	8,000.00	100.0%
Office Furniture & Equipment				
Office Furniture	400.00	400.00	-	0.0%
Office Equipment	<u>1,250.00</u>	<u>1,250.00</u>	-	0.0%
Total Office Furniture & Equipment	1,650.00	1,650.00	-	0.0%
Accumulated Depreciation	<u>(15,741.96)</u>	<u>(9,340.00)</u>	<u>(6,401.96)</u>	-68.5%
TOTAL ASSETS	<u>237,484.15</u>	<u>215,662.86</u>	<u>21,821.29</u>	10.1%
LIABILITIES & NET ASSETS				
Liabilities				
Accrued Payroll Expenses	<u>1,211.63</u>	-	<u>1,211.63</u>	100.0%
Total Liabilities	1,211.63	-	1,211.63	100.0%
Net Assets				
Restricted Net Assets				
Building Fund	19,582.23	19,568.85	13.38	0.1%
Samtec Grant				
Samtec Grant Received	10,000.00	-	10,000.00	100.0%
Releases of Samtec Grant	<u>(4,637.79)</u>	-	<u>(4,637.79)</u>	-100.0%
Net Unreleased Samtec Grant	5,362.21	-	5,362.21	100.0%
HCCF Grant				
HCCF Grant Received	7,963.67	-	7,963.67	100.0%
Releases of HCCF Grant	<u>(7,963.67)</u>	-	<u>(7,963.67)</u>	-100.0%
Net Unreleased HCCF Grant	-	-	-	0.0%
Total Restricted Net Assets	24,944.44	19,568.85	5,375.59	27.5%
Unrestricted Net Assets				
Accumulated Funds	194,967.83	200,801.40	(5,833.57)	-2.9%
Net Income	<u>16,360.25</u>	<u>(4,707.39)</u>	<u>21,067.64</u>	447.5%
Total Unrestricted Net Assets	<u>211,328.08</u>	<u>196,094.01</u>	<u>15,234.07</u>	7.8%
Total Net Assets	<u>236,272.52</u>	<u>215,662.86</u>	<u>20,609.66</u>	9.6%
TOTAL LIABILITIES & NET ASSETS	<u>237,484.15</u>	<u>215,662.86</u>	<u>21,821.29</u>	10.1%