

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
1/31/2016

ASSETS	Operating	Advancement
Cash and Cash Equivalents	\$ 1,353,922	\$ 940,079
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	27,780	-
Inventory - at cost	5,497	-
	\$ 1,387,199	\$ 1,940,079
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 186,008	\$ -
Accounts payable - Custodial fund	139,479	-
Deferred revenue	96,242	-
	\$ 421,729	\$ -
Fund Balance:		
Designated for Loss of "Shared Time" Arrangements	170,000	\$ -
Designated for Enrollment Dir. & Comm. Coord.	6,540	-
Designated for Capital Improvements for future	400,000	-
Restricted Fund Balance	-	1,444,718
Unrestricted Fund Balance	4,562	436,720
	\$ 581,102	\$ 1,881,438
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ -
Unrestricted Fund Balance	384,367	54,069
	\$ 965,469	\$ 1,935,507
TOTAL FUND BALANCE	\$ 965,469	\$ 1,935,507
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,387,199	\$ 1,935,507