

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
9/30/2015

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 1,816,045	\$ 821,792
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	50,208	-
Inventory - at cost	5,497	-
	\$ 1,871,750	\$ 1,821,792
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 260,080	\$ -
Accounts payable - Custodial fund	109,322	-
Deferred revenue	45,742	-
	\$ 415,144	\$ -
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	-	260,878
Unrestricted Fund Balance	4,562	436,720
	\$ 581,102	\$ 697,598
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 1,121,192
Unrestricted Fund Balance	876,003	3,002
	\$ 1,457,105	\$ 1,821,792
	\$ 1,872,250	\$ 1,821,792