

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
12/31/2012

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 1,150,070	\$ 739,045
Funds on Deposit at Diocese		1,000,000
Cash - Custodial fund	95,093	-
Accounts Receivable	502	-
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 1,251,161	\$ 1,739,045
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 143,993	\$ -
Accounts payable - Custodial fund	95,093	-
Deferred revenue	13,466	-
TOTAL LIABILITIES	\$ 252,552	\$ -
Fund Balance:		
Designated for Loss of "Shared Time" Arrangements	135,000	\$ -
Designated for Capital Improvements for 2012-2013	40,000	-
Designated for Capital Improvements for future	135,000	-
Restricted Fund Balance	-	260,878
Unrestricted Fund Balance	9,082	371,415
Total Fund Balance Prior Years	\$ 319,082	\$ 632,293
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 1,091,588
Unrestricted Fund Balance	679,527	15,164
TOTAL FUND BALANCE	\$ 998,609	\$ 1,739,045
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,251,161	\$ 1,739,045