

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
3/31/2013

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 1,236,982	\$ 445,074
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	87	-
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 1,242,565	\$ 1,445,074
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 143,993	\$ -
Accounts payable - Custodial fund	167,354	-
Deferred revenue	77,491	-
TOTAL LIABILITIES	\$ 388,838	\$ -
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	\$ -	\$ 707,121
Unrestricted Fund Balance	534,645	105,660
TOTAL FUND BALANCE	\$ 853,727	\$ 1,445,074
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,242,565	\$ 1,445,074