

**Sunshine Cottage School for Deaf Children
Consolidated Balance Sheet Summary**

(At August 31, 2020)

Assets

Current Assets:

Total Cash	2,020,118
Accounts and Pledges Receivable	577,652
Other Current Assets (Prepaid)	7,022

Investments:

Funds Held in Trust by Others	424,059
Charitable Remainder Trusts	2,096,027
Funds Held in Trust by ALF	53,969
CD's/Savings	<u>4,881,187</u>

Total Current Assets and Investments 10,060,034

Property, Plant and Equipment (Net):	<u>13,141,141</u>
Total Assets:	<u>23,201,176</u>

Liabilities and Net Assets

Current Liabilities Total: 711,585

Net Assets:

Fund Balance	17,503,626
Total Temp Designated Funds	449,242
Total Temporarily Restricted Funds	2,990,139
Funds Held in Trust by Others	424,059
Funds Held in Trust by ALF	50,718
Other Funds	21,788

Total Liabilities & Net Assets: **22,151,156**

Net Surplus/(Deficit): **1,050,019**

23,201,176