

MISSION ROAD DEVELOPMENTAL CENTER
Unaudited Financial Statement Summary
For Management Use Only
Fiscal Year 2019 For 12 Month Period Ending June 30, 2019

BALANCE SHEET - All Funds

ASSETS	MRDC <u>All Funds</u>
Cash	2,451,277
Cash-Client Custodial Funds	135,578
Investments-Endowment	-
Investments	5,446,078
Accounts Receivable	1,309,023
Pledges Receivable	-
Intercompany Receivables	107,197
Interfund Receivables	-
Prepaid Expenses	6,749
Construction in Progress	228,333
Land, Building & Equipment	14,986,693
Other Assets	-
Total Assets	<u>24,670,928</u>
LIABILITIES	
Current Payables	906,221
Client Funds Held in Custody	134,578
Intercompany Payables	194,981
Interfund Payables	-
Deferred Revenue	2,800
Long Term Debt	-
Total Liabilities	<u>1,238,580</u>
FUND BALANCES	
Total Fund Balances	<u>23,432,349</u>
Total Liabilities & Fund Balances	<u>24,670,928</u>

MISSION ROAD DEVELOPMENTAL CENTER
Unaudited Financial Statement Summary
For Management Use Only
Fiscal Year 2019 For 12 Month Period Ending June 30, 2019