

**Brighton Center**

Balance Sheet

As of 8/31/2019

(In Whole Numbers)

	<u>Current Period Balance</u>
Current Assets	
Cash & Cash Equivalents	11,108
Accounts Receivable Programs, Net	1,132,070
Accounts Receivable Capital Campaign, Net	889,895
Prepaid Expenses	289,025
Short-Term Investments	<u>5,142,541</u>
Total Current Assets	<u>7,464,640</u>
Long-Term Assets	
Long-Term Capital Campaign Pledges Rec, Net	334,368
Property & Equipment, Net	1,908,727
Intangible Assets	<u>10,500</u>
Total Long-Term Assets	<u>2,253,596</u>
Total Assets	<u><u>9,718,236</u></u>
Current Liabilities	
Accounts Payable	557,970
Retirement Payable	28,988
Accrued Expenses	486,467
Deferred Income	<u>156,018</u>
Total Current Liabilities	<u>1,229,443</u>
Net Assets	
Net Assets Without Donor Restrictions	2,687,690
Net Assets With Donor Restrictions	<u>5,801,102</u>
Total Net Assets	<u>8,488,793</u>
Total Liabilities and Net Assets	<u><u>9,718,236</u></u>