

**Brighton Center**

Balance Sheet

As of 8/31/2020

(In Whole Numbers)

	<u>Current Period Balance</u>
Current Assets	
Cash & Cash Equivalents	3,293,411
Accounts Receivable Programs, Net	286,810
Grants Receivable	361,858
Pledges Receivable, Current Portion	63,991
Prepaid Expenses	185,978
Total Current Assets	<u>4,192,048</u>
Other Assets	
Pledges Receivable, Long-Term Portion, Net	552,794
Property & Equipment, Net	2,700,947
Construction in Progress	5,981,044
Total Other Assets	<u>9,234,785</u>
Total Assets	<u><u>13,426,833</u></u>
Current Liabilities	
Accounts Payable	704,317
Retirement Payable	33,930
Accrued Expenses	552,775
Deferred Income	123,401
Notes Payable	1,431,500
Capital Lease	735,353
Total Current Liabilities	<u>3,581,276</u>
Net Assets	
Net Assets Without Donor Restrictions	4,588,701
Net Assets With Donor Restrictions	5,256,856
Total Net Assets	<u>9,845,557</u>
Total Liabilities and Net Assets	<u><u>13,426,833</u></u>