

Brighton Center

Balance Sheet

As of 6/30/2021

(In Whole Numbers)

	<u>Current Period Balance</u>
Current Assets	
Cash & Cash Equivalents	2,259,144
Accounts Receivable Programs, Net	243,286
Grants Receivable	452,987
Accounts Receivable Capital Campaign, Net	216,070
Prepaid Expenses	161,200
Total Current Assets	<u>3,332,687</u>
Long-Term Assets	
Long-Term Capital Campaign Pledges Rec, Net	285,344
Property & Equipment, Net	9,708,143
Total Long-Term Assets	<u>9,993,487</u>
Total Assets	<u><u>13,326,174</u></u>
Current Liabilities	
Accounts Payable	495,515
Retirement Payable	(0)
Accrued Expenses	466,062
Capital Lease, Current Portion	63,004
Deferred Income	273,188
Notes Payable	480,000
Total Current Liabilities	<u>1,777,769</u>
Long-Term Liabilities	
Long-Term Capital Lease, Net of Current Portion	622,589
Total Long-Term Capital Lease, Net of Current Portion	<u>622,589</u>
Total Long-Term Liabilities	<u>622,589</u>
Net Assets	
Net Assets Without Donor Restrictions	10,356,969
Net Assets With Donor Restrictions	568,847
Total Net Assets	<u>10,925,816</u>
Total Liabilities and Net Assets	<u><u>13,326,174</u></u>