

PATHWAYS YOUTH AND FAMILY SERVICES, INC. AND SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
JUNE 30, 2019

ASSETS

Current Assets:	
Cash and cash equivalents	\$ 4,402,065
Service fees receivable, net of allowance for doubtful accounts of \$156,000	2,790,623
Prepaid and other assets	93,015
Total Current Assets	<u>7,285,703</u>
Property and Equipment:	
Property and equipment, net of accumulated depreciation of \$979,300	<u>1,677,092</u>
Other Assets:	
Investment-Sendero Ranch Partnership	<u>53,943</u>
TOTAL ASSETS	<u><u>\$ 9,016,738</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities:	
Notes payable, current portion	\$ 25,002
Accounts payable	699,003
Deferred rent	58,573
Accrued expenses	474,966
Total Current Liabilities	<u>1,257,544</u>
Noncurrent Liabilities:	
Notes payable, net of current portion	<u>351,235</u>
Total Noncurrent Liabilities	<u>351,235</u>
TOTAL LIABILITIES	1,608,779
Net Assets	
Without donor restrictions	<u>7,407,959</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 9,016,738</u></u>

The accompanying notes are an integral part of this financial statement.