

**Manna Food Bank**  
**Statement of Financial Position**

Preliminary Unaudited Statements

Reporting Book:

ACCRUAL

As of Date:

06/30/2016

	Year Ending 06/30/2016	Prior Year 06/30/2015
	Actual	Actual
<b>Asset Accounts</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	1,116,010.47	2,281,851.11
Receivables		
Contributions & Grants Rec	510,544.31	525,881.99
Other Receivables	239,541.42	130,925.31
Total Receivables	<u>750,085.73</u>	<u>656,807.30</u>
Other Curr Assets	130,433.58	109,937.36
Total Current Assets	<u>1,996,529.78</u>	<u>3,048,595.77</u>
<b>Long Term Assets</b>		
<b>Investments</b>		
Long Term Investments	1,199,231.53	1,387,963.08
Total Investments	<u>1,199,231.53</u>	<u>1,387,963.08</u>
Long Term Receivables	35,553.88	190,129.60
<b>Property &amp; Equipment</b>		
Fixed Assets	6,454,640.80	4,809,344.53
Accum Dep'r	1,669,984.49	1,739,258.93
Total Property & Equipment	<u>4,784,656.31</u>	<u>3,070,085.60</u>
Inventory	688,646.21	681,146.92
Total Long Term Assets	<u>6,708,087.93</u>	<u>5,329,325.20</u>
<b>Total Asset Accounts</b>	<b><u>8,704,617.71</u></b>	<b><u>8,377,920.97</u></b>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
<b>Short-term Liabilities</b>		
Accounts Payable	141,455.84	165,536.51
Accrued Liabilities	232,798.52	164,936.45
Deferred Revenue	8,635.37	9,884.25
Note Payable - Current Portion	351,081.80	223,422.65
<b>Other Short-term Liabilities</b>		
Short-term Liabilities	64,846.17	2,000.00
Capital Lease Obligation	(753.51)	0.00
Total Other Short-term Liabilities	<u>64,092.66</u>	<u>2,000.00</u>
Total Short-term Liabilities	<u>798,064.19</u>	<u>565,779.86</u>
<b>Long Term Liabilities</b>		
<b>Other Long-term Liabilities</b>		
Capital Leases	43,634.28	0.00
Total Other Long-term Liabilities	<u>43,634.28</u>	<u>0.00</u>
Total Long Term Liabilities	<u>43,634.28</u>	<u>0.00</u>
Total Liabilities	<u>841,698.47</u>	<u>565,779.86</u>
<b>Net Assets</b>		
Net Assets	7,812,141.11	5,925,202.81
Change In Net Assets	50,778.13	1,886,938.30
Total Net Assets	<u>7,862,919.24</u>	<u>7,812,141.11</u>
<b>Total Liabilities and Net Assets</b>	<b><u>8,704,617.71</u></b>	<b><u>8,377,920.97</u></b>