

Manna Food Bank

Statement of Financial Position

Reporting Book:

ACCRUAL

As of Date:

01/12/2017

	YTD Dec-16	Year Ending 06/30/2016	YTD Dec-15	Net Change since 6/30/16	Notes
	Current Fiscal Year	Actual	Prior Fiscal Year		
Asset Accounts					
Current Assets					
Cash and Cash Equivalents	1,134,441.60	1,116,010.47	1,859,072.18	18,431.13	
<u>Receivables</u>					
Contributions & Grants Rec	318,467.78	510,544.31	400,449.20	(192,076.53)	1
Other Receivables	202,755.69	243,524.72	172,131.48	(40,769.03)	2
Total Receivables	521,223.47	754,069.03	572,580.68	(232,845.56)	
Other Curr Assets	76,478.28	130,433.58	169,677.44	(53,955.30)	3
Total Current Assets	1,732,143.35	2,000,513.08	2,601,330.30	268,369.73	
Long Term Assets					
Investments	1,286,748.40	1,199,231.53	1,291,785.89	87,516.87	
Long Term Receivables	35,553.88	35,553.88	193,563.60	0.00	4
<u>Property & Equipment</u>					
Fixed Assets	6,517,720.13	6,454,640.80	4,871,136.26	63,079.33	
Accum Dep'r	1,806,925.48	1,669,984.49	1,810,821.54	136,940.99	
Total Property & Equipment	4,710,794.65	4,784,656.31	3,060,314.72	(73,861.66)	
Inventory	688,646.21	688,646.21	681,146.92	0.00	
Total Long Term Assets	6,721,743.14	6,708,087.93	5,226,811.13	13,655.21	
Total Asset Accounts	8,453,886.49	8,708,601.01	7,828,141.43	(254,714.52)	
Liabilities and Net Assets					
Liabilities					
<u>Short-term Liabilities</u>					
Accounts Payable	133,843.79	141,455.84	182,741.76	(7,612.05)	
Accrued Liabilities	156,555.74	303,777.95	169,502.68	(147,222.21)	5
Deferred Revenue	6,686.10	8,635.37	46,918.61	(1,949.27)	
Note Payable - Current Portion	199,591.80	351,081.80	(48.00)	(151,490.00)	6
Other Short-term Liabilities					
Short-term Liabilities	11,241.59	64,846.17	1,570.30	(53,604.58)	7
Capital Lease Obligation	10,194.69	(753.51)	9,953.04	10,948.20	8
Total Other Short-term Liabilities	21,436.28	64,092.66	11,523.34	(42,656.38)	
Total Short-term Liabilities	518,113.71	869,043.62	410,638.39	(350,929.91)	
Long Term Liabilities					
Other Long-term Liabilities					
Capital Leases	25,394.46	43,634.28	43,634.28	(18,239.82)	8
Total Other Long-term Liabilities	25,394.46	43,634.28	43,634.28	(18,239.82)	
Total Long Term Liabilities	25,394.46	43,634.28	43,634.28	(18,239.82)	
Total Liabilities	543,508.17	912,677.90	454,272.67	(369,169.73)	
Net Assets					
Net Assets	7,795,923.11	7,812,141.11	7,631,603.08	(16,218.00)	
Change In Net Assets	114,535.21	(16,218.00)	(257,734.32)	130,753.21	9
Total Net Assets	7,910,458.32	7,795,923.11	7,373,868.76	114,535.21	
Total Liabilities and Net Assets	8,453,886.49	8,708,601.01	7,828,141.43	(254,714.52)	

Notes:

- 1- Capital Campaign Pledges are \$181,000 with the balance for current grants & sponsorship pledges
- 2-Other Receivables are for Agency Share, Reclamation, Sales Tax, and misc pass-through invoices
- 3- Prepaid Expenses
- 4- Capital Campaign Pledges that are due beyond the current fiscal year
- 5-Prepaid Expenses
- 6- Line of Credit Used for Capital Campaign--this will continue to be paid down as the capital campaign pledge payments are received
- 7- Employee benefit accruals and clearing accounts
- 8- Equipment Leases for Copy Machines
- 9- Change in net assets including capital campaign activity