

YWCA York Balance Sheet
Fiscal Years Ending June 30, 2020, and 2019

	2020	2019
ASSETS		
<i>Current Assets</i>		
Cash & Cash Equivalents	\$ 4,088	\$ 4,730
Accounts Receivable, net	\$ 149,174	\$ 112,910
Promises to Give, net	\$ 524,614	\$ 270,692
Grants Receivable	\$ 481,163	\$ 285,250
Prepaid Expenses	\$ 36,694	\$ 85,536
<i>Total Current Assets</i>	\$ 1,195,733	\$ 759,118
<i>Property and Equipment, net</i>	\$ 6,667,417	\$ 6,936,225
<i>Other Assets</i>		
Investments	\$ 1,060,113	\$ 1,610,760
Promises to give, net	\$ 479,710	\$ -
Beneficial Interest in Perpetual Trusts	\$ 677,815	\$ 695,636
Interest in Net Assets of a Community Foundation	\$ 455,462	\$ 508,074
Interest receivable	\$ -	\$ 16,500
<i>Total Other Assets</i>	\$ 2,673,100	\$ 2,830,970
TOTAL ASSETS	\$ 10,536,250	\$ 10,526,313
 LIABILITIES AND NET ASSETS		
<i>Current Liabilities</i>		
Line of Credit	\$ 155,167	\$ 768,218
Current Maturities of Notes Payable	\$ 36,111	\$ 33,948
Current Maturities of Obligations Under Capital Leases	\$ 14,872	\$ 14,361
Accounts Payable	\$ 286,872	\$ 313,856
Accrued Payroll	\$ 377,784	\$ 305,976
Payroll Taxes Withheld and Accrued	\$ 24,293	\$ 18,064
Deferred Income	\$ 58,209	\$ 25,665

<i>Total Current Liabilities</i>	\$	953,308	\$	1,480,088
<i>Deferred Income</i>	\$	31,528	\$	40,114
<i>Notes Payable (includes Paycheck Protection Program)</i>	\$	1,371,216	\$	751,880
<i>Obligations under Capital Leases</i>	\$	3,800	\$	18,671
TOTAL LIABILITIES	\$	2,359,852	\$	2,290,753
NET ASSETS				
<i>Without donor restrictions</i>	\$	6,063,784	\$	6,665,061
<i>With donor restrictions</i>	\$	2,112,614	\$	1,570,499
TOTAL NET ASSETS	\$	8,176,398	\$	8,235,560
TOTAL LIABILITIES/NET ASSETS	\$	10,536,250	\$	10,526,313