

Family & Childrens Services, Inc.
 Balance Sheet - Detail Report
 As of 11/30/2015

	Current Year	Prior Year	Beginning Period Balance
Assets			
Petty Cash	150.00	150.00	150.00
Checking Acct. - Tower Bank	50,687.94	9,950.29	8,876.38
Savings Acct. - Tower Bank	55,511.83	82,461.58	74,511.83
Accounts Receivable -Others	1,404.00	5,872.62	494.00
Accts.Recv.-Client Pre-Subsidy	2,764.12	2,292.50	1,813.00
Accounts Receivable - EAP	990.00	510.00	1,060.00
Accounts Receivable- DCS Contr	5,516.00	11,908.50	6,636.00
Accts Rec--Medicaid	24,332.34	21,950.46	23,008.75
Accounts Receivable--Medicare	8,676.46	4,753.83	7,352.19
Accts.Recv. - USPD	365.00	1,820.00	330.00
Est.Contractual Write-Off	(28,610.92)	(27,295.27)	(25,845.67)
AcctsRecv.-Insur.Clients	30,806.74	23,277.04	27,923.15
Prepaid Insurance	2,095.79	1,387.19	3,576.71
Office Furnishings & Equipment	112,449.52	61,368.84	112,449.52
Computers & Printers	120,531.46	111,398.29	120,531.46
Accum. Deprec.--Furn. & Comput	(125,035.17)	(115,573.12)	(124,358.86)
Buildings	723,346.19	713,386.19	723,346.19
Accum. Deprec.--Bldgs & Imprv.	(390,199.15)	(367,966.90)	(388,735.15)
Land	46,800.00	46,800.00	46,800.00
Fund held by FWCF	45,063.26	46,203.26	45,063.26
Total Assets	687,645.41	634,655.30	664,982.76
Liabilities			
Accounts Payable - Vendors	3,347.66	690.18	1,617.65
Employee W/H - FICA	(21.16)	7.04	(5.15)
Employee W/H - FIT	0.06	0.06	0.06
Accrued Payroll	19,049.68	15,381.97	15,745.45
Accrued Vacation Pay	43,457.20	45,190.95	43,457.20
Accrued Pension Expense	6,250.00	6,250.00	5,000.00
Total Liabilities	72,083.44	67,520.20	65,815.21
Net Assets			
Unrestricted	506,724.00	438,711.69	506,724.00
Temp.Restricted	79,466.00	68,344.00	79,466.00
Endowment Fund	6,224.51	11,270.00	6,224.51
Change in Net Assets	23,147.46	48,809.41	6,753.04
Total Net Assets	615,561.97	567,135.10	599,167.55
Total Liabilities and Net Assets	687,645.41	634,655.30	664,982.76