

	Current Year	Prior Year
Assets		
Current Assets		
Operating	101,974.01	38,477.52
Recreation	2,380.00	3,805.00
Payroll	3,897.27	4,782.03
Savings	25,104.96	25,080.26
Bank of Utica Savings	91,515.39	91,150.09
Unemployment Acct	11,246.77	0.00
Petty Cash-Court St	100.00	60.00
Petty Cash-Rome	50.00	50.00
Investment Acct	292,378.30	305,955.61
Accounts Receivables	190,767.09	242,592.35
Miscellaneous Receivable	46,346.05	43,647.65
Prepaid Expenses	820.42	462.10
Prepaid Insurance	(2,270.02)	18,943.48
Total Current Assets	764,310.24	775,006.09
Fixed Assets		
Equipment	33,537.49	33,537.49
Computer Equipment	66,744.35	63,916.35
Furniture	26,253.98	26,253.98
Accum Depreciation	(91,049.85)	(70,567.92)
Total Fixed Assets	35,485.97	53,139.90
Other Assets		
Rent Deposit Court St	2,000.00	2,000.00
Rome Office Security Deposit	600.00	600.00
Rome office utility deposit	130.00	130.00
Total Other Assets	2,730.00	2,730.00
Total Assets	802,526.21	830,875.99
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	346.05	15,828.83
Dental Insurance Payable	(103.18)	12.43
Vision Payable	32.46	140.66

Center for Family Life and Recovery, Inc.
 Balance Sheet
 As of Date: 9/30/2015

	Current Year	Prior Year
United Way Withholding	839.39	188.98
Employee 401k	1,732.49	51.55
Accrued 401k Match	7,500.01	0.00
AFLAC W/H	59.14	0.00
Miscellaneous W/H	138.75	0.00
Life Insurance/Employee Paid	0.00	(40.00)
Accrued Audit	7,949.85	7,749.93
Accrued Salary	55,617.92	58,339.15
Accrued Vacation	5,312.24	8,218.63
Accrued Expenses	15,183.29	864.90
Deferred Revenue	(7,053.54)	14,358.68
Deferred Revenue EAP	(6,107.45)	(6,358.43)
Total Current Liabilities	81,447.42	99,355.31
Total Liabilities	81,447.42	99,355.31
Net Assets		
Unrestricted Fund Balance	539,000.52	528,941.99
Board restricted – Compeer	46,512.60	66,512.60
E.M. Rose-Restricted Fund Bal	47,051.93	47,051.93
Community Foundation Restricted	15,000.00	0.00
M.Marietta-Restricted Fund Bal	38,756.27	38,756.27
United Way Restricted Fund Balance	372.00	15,872.42
EleanorWalshWerimerEndowment	37,105.47	37,105.47
Total Net Assets	723,798.79	734,240.68
Total Liabilities & Net Assets	805,246.21	833,595.99