

COMMUNITY ACTION CENTER OF NORTHFIELD, INC.
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2020 AND 2019

<u>ASSETS</u>	<u>2020</u>	<u>2019</u>
Cash and Cash Equivalents	\$ 1,433,744	\$ 639,626
Grants and Contributions Receivable	129,762	294,000
Accounts Receivable	60,199	24,820
Prepaid Expense	36,608	33,165
Other Assets	28,153	134,488
Investments	246,397	576,212
Total Current Assets	<u>1,934,863</u>	<u>1,702,311</u>
Property and Equipment - Net	716,522	742,410
Investments - Designated for Endowments	523,595	224,082
TOTAL ASSETS	<u>\$ 3,174,980</u>	<u>\$ 2,668,803</u>
 <u>LIABILITIES AND NET ASSETS</u> 		
Accounts Payable	\$ 32,178	\$ 15,863
Accrued Salaries and Vacation	68,844	52,724
Funds Held for Others	49,958	49,704
Tenant Security Deposits	6,425	4,016
Notes Payable	72,100	185,000
Total Current Liabilities	<u>229,505</u>	<u>307,307</u>
Net Assets:		
Without Donor Restrictions:		
Board Designated - Endowments	879,765	900,370
Board Designated - Property and Equipment	716,522	742,410
Undesignated	470,267	(99,502)
Total Without Donor Restrictions	<u>2,066,554</u>	<u>1,543,278</u>
With Donor Restrictions	878,921	818,218
Total Net Assets	<u>2,945,475</u>	<u>2,361,496</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,174,980</u>	<u>\$ 2,668,803</u>

The accompanying Notes to Financial Statements
are an integral part of these statements.