

# Le Jardin Community Center, Inc.

## Statement of Financial Position

As of 3/31/2013

(In Whole Numbers)

	<u>Year to Date</u>
<b>Assets</b>	
<b>Current Assets</b>	
Cash	78,418
Grants Receivable	489,345
Prepaid Expenses & other assets	28,843
<b>Total Current Assets</b>	<u>596,606</u>
<b>Long-term Assets</b>	
Property & Eqpt, net	3,270,321
<b>Total Property &amp; Eqpt, net</b>	<u>3,270,321</u>
<b>Total Long-term Assets</b>	<u>3,270,321</u>
<b>Total Assets</b>	<u><u>3,866,927</u></u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	(8,370)
Accrued Expenses	30,626
Deferred Revenue/Advances	233,003
<b>Total Current Liabilities</b>	<u>255,259</u>
<b>Long-term Liabilities</b>	
Mortgage Payable	1,193,934
<b>Total Liabilities</b>	<u>1,449,193</u>
<b>Net Assets</b>	
<b>Unrestricted net assets</b>	
Beginning	2,303,648
Current Year	114,085
<b>Total Unrestricted net assets</b>	<u>2,417,734</u>
<b>Total Net Assets</b>	<u>2,417,734</u>
<b>Total Liabilities and Net Assets</b>	<u><u>3,866,927</u></u>



# Le Jardin Community Center, Inc.

## Statement of Cash Flows

As of 3/31/2013

(In Whole Numbers)

	Unaudited
<b>Cash Flows from Operating Activities</b>	
Increase in Net Assets	114,085
Change in Accum Deprec/Amortization	0
Increase/(decrease) in Grants Receivable	201,762
Increase/(decrease) in Other Assets	(15,456)
Increase/(decrease) in Accounts Payable	(71,831)
Increase/(decrease) in Accrued Expenses	(66,716)
Increase/(decrease) in Deferred Revenue	(216,378)
Total Cash Flows from Operating Activities	<u>(54,534)</u>
<b>Cash Flows Used in Investing Activities</b>	
Purchases/(Disposal) of property and equipment	(3,941)
Total Purchases/(Disposal) of property and equipment	<u>(3,941)</u>
Total Cash Flows Used in Investing Activities	<u>(3,941)</u>
<b>Cash Flows From Financing Activities</b>	
Proceeds/(payments) on line of credit	0
Proceeds/(payments) on long-term debt	(13,240)
Total Cash Flows From Financing Activities	<u>(13,240)</u>
Net Increase/(decrease) in cash	<u>(71,715)</u>
<b>Cash Balance</b>	
Beginning of Year	150,133
Total Cash Balance	<u>150,133</u>
Cash Balance at end of the year	<u><u>78,418</u></u>



# Le Jardin Community Center, Inc.

## Statement of Activities

From 1/1/2013 Through 3/31/2013

(In Whole Numbers)

	<u>Current Period</u>
Public support & revenue	
Federal grants	953,286
Local grants	144,638
Donated services & materials	196,573
Contributions & misc. revenue	1,098
Total Public support & revenue	<u>1,295,595</u>
Expenses	
	<u>1,181,510</u>
Increase in net assets before adjustments	<u>114,085</u>
Increase (decrease) in net assets	<u>114,085</u>

