

Finance Unlocked for Nonprofits



Sample balance sheet

A REALLY GREAT NONPROFIT ORGANIZATION (SAMPLE) STATEMENT OF FINANCIAL POSITION SEPTEMBER 30, 2024 AND 2023		
<u>ASSETS</u>		
	<u>2024</u>	<u>2023</u>
Current assets		
Cash and cash equivalents	\$25,843	\$29,843
Investments	17,855	17,440
Accounts receivable	4,833	5,750
Grants receivable	3,467	2,588
Promises to give	18,751	12,144
Prepays and deposits	1,284	1,743
Total Current Assets	72,033	69,508
Land	84,839	84,839
Building and Equipment, net	190,745	189,176
Promises to Give, long-term	6,600	12,550
Endowment Investments	23,203	21,959
	\$377,420	\$378,032
<u>LIABILITIES AND NET ASSETS</u>		
Current Liabilities		
Accounts Payable	\$7,320	\$5,530
Accrued Liabilities	3,220	2,421
Line of credit	15,000	0
Current portion of long-term debt	2,662	2,758
Total Current Liabilities	28,202	10,709
Long-term Debt, less current portion above	47,731	50,489
Total Liabilities	75,933	61,198
Net Assets		
Without donor restrictions	258,115	265,710
With donor restrictions	43,372	51,124
Total Net Assets	301,487	316,834
	\$377,420	\$378,032
Current Ratio	3	6