

Northwest Youth Services
Balance Sheet Prev Year Comparison
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1030 · Peoples General Checking	521,557.89	425,853.06	95,704.83	22.47%
1070 · Fidelity	300,330.31	494,802.48	-194,472.17	-39.3%
1080 · WECU	151,078.53	50,366.71	100,711.82	199.96%
1085 · Petty Cash Accounts				
1090 · Petty Cash Skagit	200.00	200.00	0.00	0.0%
1091 · Petty Cash Sk HUSLY	200.00	200.00	0.00	0.0%
1095 · Petty Cash Whatcom	350.00	132.05	217.95	165.05%
1096 · Petty Cash Vaccine Equity	460.10	480.00	-19.90	-4.15%
1097 · Petty Cash We Grow	50.00	50.00	0.00	0.0%
1098 · Petty Cash We Creations	50.00	50.00	0.00	0.0%
Total 1085 · Petty Cash Accounts	<u>1,310.10</u>	<u>1,112.05</u>	<u>198.05</u>	<u>17.81%</u>
Total Checking/Savings	974,276.83	972,134.30	2,142.53	0.22%
Accounts Receivable				
1200 · Accounts Receivable	739,676.43	650,782.12	88,894.31	13.66%
1210 · Pledges Receivable	150,000.00	130,000.00	20,000.00	15.39%
1211 · 22 North Pledges Receivable	0.00	5,000.00	-5,000.00	-100.0%
1255 · Rent Receivable	305,150.00	348,230.00	-43,080.00	-12.37%
Total Accounts Receivable	<u>1,194,826.43</u>	<u>1,134,012.12</u>	<u>60,814.31</u>	<u>5.36%</u>
Other Current Assets				
1300 · Prepaid Expense	55,295.68	42,928.46	12,367.22	28.81%
1410 · Deposits	10,777.00	10,777.00	0.00	0.0%
1420 · WCF Endowment	21,740.68	17,430.51	4,310.17	24.73%
1430 · Temp Restricted Net Assets	0.35	0.35	0.00	0.0%
Total Other Current Assets	<u>87,813.71</u>	<u>71,136.32</u>	<u>16,677.39</u>	<u>23.44%</u>
Total Current Assets	2,256,916.97	2,177,282.74	79,634.23	3.66%
Fixed Assets				
1800 · Buildings and Improvements				
1820 · Buildings				
1840 · PAD Renovation	413,776.89	415,429.89	-1,653.00	-0.4%
1845 · PAD Residential House	719,950.00	935,000.00	-215,050.00	-23.0%
1820 · Buildings - Other	468,000.00	468,000.00	0.00	0.0%
Total 1820 · Buildings	<u>1,601,726.89</u>	<u>1,818,429.89</u>	<u>-216,703.00</u>	<u>-11.92%</u>
1825 · Accum Depr (Buildings)	-212,165.37	-200,000.37	-12,165.00	-6.08%
1830 · Building Improvements	307,349.70	307,349.70	0.00	0.0%
1835 · Accum Depr (Bldg Improvements)	-455,960.07	-410,605.07	-45,355.00	-11.05%
1800 · Buildings and Improvements - Other	117,079.54	117,079.54	0.00	0.0%
Total 1800 · Buildings and Improvements	<u>1,358,030.69</u>	<u>1,632,253.69</u>	<u>-274,223.00</u>	<u>-16.8%</u>
1810 · Land	324,490.00	109,440.00	215,050.00	196.5%
1850 · Furniture & Equipment				
1851 · Furniture and Equipment	21,887.61	32,067.61	-10,180.00	-31.75%
1860 · Equipment	8,304.12	8,304.12	0.00	0.0%

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1865 · Accum Depr. (Equipment)	-24,079.84	-30,977.84	6,898.00	22.27%
1870 · Vehicles - Asset	49,316.92	31,663.21	17,653.71	55.76%
1875 · Accum Depr (Vehicles)	-5,095.58	-28,538.58	23,443.00	82.15%
1880 · Computer Software	19,994.20	19,994.20	0.00	0.0%
1885 · Accum Depr (Software)	-19,993.20	-19,993.20	0.00	0.0%
Total 1850 · Furniture & Equipment	<u>50,334.23</u>	<u>12,519.52</u>	<u>37,814.71</u>	<u>302.05%</u>
Total Fixed Assets	<u>1,732,854.92</u>	<u>1,754,213.21</u>	<u>-21,358.29</u>	<u>-1.22%</u>
Other Assets				
1289 · Discount on Rent Receivable	-95,558.00	-109,049.00	13,491.00	12.37%
Total Other Assets	<u>-95,558.00</u>	<u>-109,049.00</u>	<u>13,491.00</u>	<u>12.37%</u>
TOTAL ASSETS	<u><u>3,894,213.89</u></u>	<u><u>3,822,446.95</u></u>	<u><u>71,766.94</u></u>	<u><u>1.88%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-21,512.46	1,787.00	-23,299.46	-1,303.83%
Total Accounts Payable	<u>-21,512.46</u>	<u>1,787.00</u>	<u>-23,299.46</u>	<u>-1,303.83%</u>
Credit Cards				
2150 · Peoples Bank Visa	-28,577.57	6,865.09	-35,442.66	-516.27%
Total Credit Cards	<u>-28,577.57</u>	<u>6,865.09</u>	<u>-35,442.66</u>	<u>-516.27%</u>
Other Current Liabilities				
2200 · Payroll Liabilities				
2100 · Salary & Wages Payable	94,168.18	91,128.19	3,039.99	3.34%
2210 · Federal Taxes Payable	31,506.70	27,037.91	4,468.79	16.53%
2290 · State Taxes Payable	2,042.45	1,365.96	676.49	49.53%
2295 · Garnishment Payable	325.75	37.50	288.25	768.67%
2310 · Health Insurance Payable	885.88	300.96	584.92	194.35%
2410 · Accrued Vacation Payable	160,303.46	144,675.34	15,628.12	10.8%
2200 · Payroll Liabilities - Other	0.20	0.20	0.00	0.0%
Total 2200 · Payroll Liabilities	<u>289,232.62</u>	<u>264,546.06</u>	<u>24,686.56</u>	<u>9.33%</u>
2550 · Sales Tax Payable	-34.23	-34.23	0.00	0.0%
2600 · Unclaimed Property	360.16	415.30	-55.14	-13.28%
2700 · Deposits Client				
Total 2700 · Deposits Client	<u>1,012.04</u>	<u>1,012.04</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Current Liabilities	<u>290,570.59</u>	<u>265,939.17</u>	<u>24,631.42</u>	<u>9.26%</u>
Total Current Liabilities	<u>240,480.56</u>	<u>274,591.26</u>	<u>-34,110.70</u>	<u>-12.42%</u>
Long Term Liabilities				
2865 · CDBG Mortgage	53,132.00	53,132.00	0.00	0.0%
2868 · CoB PAD House Mortgage	935,000.00	935,000.00	0.00	0.0%
2870 · Peoples Bank Mortgage	276,310.83	288,714.84	-12,404.01	-4.3%
Total Long Term Liabilities	<u>1,264,442.83</u>	<u>1,276,846.84</u>	<u>-12,404.01</u>	<u>-0.97%</u>
Total Liabilities	<u>1,504,923.39</u>	<u>1,551,438.10</u>	<u>-46,514.71</u>	<u>-3.0%</u>
Equity				
32000 · Beginning Net Assets	1,617,873.60	1,858,471.63	-240,598.03	-12.95%

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32001 - Temporarily Restricted Assets	158,915.49	158,915.49	0.00	0.0%
32002 - 22 North Temporarily Restricted	358,477.00	358,477.00	0.00	0.0%
32003 - Permanently Restricted Assets	13,829.00	13,829.00	0.00	0.0%
Net Income	240,195.41	-118,684.27	358,879.68	302.38%
Total Equity	<u>2,389,290.50</u>	<u>2,271,008.85</u>	118,281.65	5.21%
TOTAL LIABILITIES & EQUITY	<u><u>3,894,213.89</u></u>	<u><u>3,822,446.95</u></u>	<u><u>71,766.94</u></u>	<u><u>1.88%</u></u>