

Northwest Youth Services
Balance Sheet Prev Year Comparison
As of January 31, 2023

| | <u>Jan 31, 23</u> | <u>Jan 31, 22</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|---------------------|---------------------|--------------------|-----------------|
| ASSETS | | | | |
| TOTAL ASSETS | <u>3,679,017.04</u> | <u>3,746,458.00</u> | <u>-67,440.96</u> | <u>-1.8%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Total Liabilities | 1,639,161.98 | 1,524,797.13 | 114,364.85 | 7.5% |
| Equity | | | | |
| Total Equity | <u>2,039,855.06</u> | <u>2,221,660.87</u> | <u>-181,805.81</u> | <u>-8.18%</u> |
| TOTAL LIABILITIES & EQUITY | <u>3,679,017.04</u> | <u>3,746,458.00</u> | <u>-67,440.96</u> | <u>-1.8%</u> |