

Congregation Beth Israel
Statement of Financial Position

	March 31, 2018	June 30, 2017
ASSETS		
Current assets		
Cash and cash equivalents	\$ 1,008,672	\$ 579,479
Pledges, current		-
Accounts receivables		
Unrestricted, net of allowance	259,709	104,051
Temporarily restricted, net of allowance	-	-
Prepaid expenses	29,626	49,376
Total current assets	1,298,007	732,906
Noncurrent assets		
Note receivable	96,588	96,588
Deposits	26,271	26,271
Long-term investments	9,255,842	9,024,411
Beneficial Interest in perpetual trust	533,817	533,817
Land, property and furnishings, net	4,362,520	4,362,520
Total noncurrent assets	14,275,038	14,043,607
Total assets	\$ 15,573,045	\$ 14,776,513
LIABILITIES AND NET ASSETS		
Current Liabilities		
Line of credit	\$ -	\$ -
Accounts payable and accrued expenses	20,006	131,823
Total current liabilities	20,006	131,823
Deferred compensation	79,802	74,302
Deferred revenue	227,730	67,128
Total liabilities and deferred income	327,538	273,253
Net assets		
Unrestricted	6,682,020	6,279,093
Restricted	8,563,487	8,224,167
Total net assets	15,245,507	14,503,260
Total liabilities and net assets	\$ 15,573,045	\$ 14,776,513