

## Statement of Financial Position

	<b>March 31, 2019</b>	<b>June 30, 2018</b>
<b>ASSETS</b>		
<b>Current assets</b>		
Cash and cash equivalents	\$ 1,030,624	\$ 981,852
Pledges, current	26,000	-
Accounts receivables		
Unrestricted, net of allowance	333,601	101,616
Temporarily restricted, net of allowance	-	-
Prepaid expenses	25,448	1,600
<b>Total current assets</b>	<b>1,415,673</b>	<b>1,085,068</b>
<b>Noncurrent assets</b>		
Note receivable	84,514	84,514
Deposits	26,271	26,271
Pledges, noncurrent	49,190	-
Other	26,876	26,875
Long-term investments	9,475,560	9,290,383
Beneficial Interest in perpetual trust	538,043	538,043
Land, property and furnishings, net	3,901,693	3,901,693
<b>Total noncurrent assets</b>	<b>14,102,147</b>	<b>13,867,779</b>
<b>Total assets</b>	<b>\$ 15,517,820</b>	<b>\$ 14,952,847</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Current Liabilities</b>		
Line of credit	\$ -	\$ -
Accounts payable and accrued expenses	88,846	117,220
<b>Total current liabilities</b>	<b>88,846</b>	<b>117,220</b>
<b>Deferred compensation</b>	<b>79,802</b>	<b>79,802</b>
<b>Deferred revenue</b>	<b>26,362</b>	<b>-</b>
<b>Total liabilities and deferred income</b>	<b>195,010</b>	<b>197,022</b>
<b>Net assets</b>		
Unrestricted	5,386,216	5,193,902
Restricted	9,936,594	9,561,923
<b>Total net assets</b>	<b>15,322,810</b>	<b>14,755,825</b>
<b>Total liabilities and net assets</b>	<b>\$ 15,517,820</b>	<b>\$ 14,952,847</b>

## Statement of Activities and Changes in Net Assets

	Nine months ending March 31, 2018	Budget for fiscal year ending June 30, 2019	Prior fiscal year ending June 30, 2018
<b>Revenues, gains, and other support</b>			
Annual Membership Dues	1,353,346	1,427,300	1,529,042
Tuition, fees and sales, net income	218,526	257,347	347,872
Fundraisers, Events, & EFI - net income	243,539	311,500	365,318
Rental (Elite Apts), net income	46,928	92,465	77,165
Emerson	115,500	-	-
Mitzvah House	-	-	6,954
Investment Income	185,451	-	500,775
Other unrestricted income	18,257	-	45,356
Net change in beneficial interest in perpetual trust	27,385	24,000	18,947
<b>Total unrestricted support</b>	<b>2,208,932</b>	<b>2,112,612</b>	<b>2,891,429</b>
<b>Net assets released from restrictions:</b>			
Endowment support	19,237	198,977	191,550
Tribute and other temporarily restricted funds support	269,499	199,471	277,998
<b>Total restricted support</b>	<b>288,736</b>	<b>398,448</b>	<b>469,548</b>
<b>Total revenues, gains and other support</b>	<b>2,497,668</b>	<b>2,511,060</b>	<b>3,360,977</b>
<b>Expenses</b>			
Early Childhood Education	22,216	25,234	28,299
Religious School & Adult Education	342,579	414,508	439,756
Religious Services	658,715	908,087	871,550
Member Services	514,439	642,970	653,414
Building and Grounds	387,502	434,457	485,458
Development	46,518	85,429	89,462
Emerson	56,728	-	-
Other	58,085	375	53,164
Depreciation	-	-	225,049
Cemetery	55,994	-	-
<b>Total expenses</b>	<b>2,142,776</b>	<b>2,511,060</b>	<b>2,846,152</b>
<b>Change in net assets of general fund</b>	<b>(19,779)</b>	<b>-</b>	<b>14,050</b>
<b>Change in net assets of restricted funds</b>	<b>374,671</b>	<b>-</b>	<b>474,293</b>
<b>Change from cash to accrual - PY income</b>	<b>212,093</b>	<b>-</b>	<b>-</b>
<b>Total change in net assets</b>	<b>566,985</b>	<b>-</b>	<b>488,343</b>
<b>Net assets at beginning of year</b>	<b>14,755,825</b>	<b>-</b>	<b>14,267,482</b>
<b>Net assets at end of the period</b>	<b>15,322,810</b>	<b>-</b>	<b>14,755,825</b>