

Statement of Financial Condition

Sunny Day Hospice

Period: YTD December



Assets

Petty Cash	150
Operating Accounts	2,165,867
Accounts Receivable-Patient Accounts	1,802,820
Grants Receivable	-
Pledges Receivable	285,192
Other Receivable	6,526
Allowance for Doubtful Accounts	(10,000)
Due From	5,621
Short-Term Investments	200,000
Inventory	24,885
Prepaid Expense	43,609
Prepaid Insurance	-
Deposits	-
Long-Term Investments	-
Investments-Valuation Allowance	-
Fixed Assets	-
Land	10,400
Land Improvements	14,177
Buildings	256,481
Leasehold Improvements	-
Fixed Equipment	84,222
Automobiles & Trucks	-
Major Moveable	-
Minor Equipment (nondepreciable)	-
Restricted Assets	881,944
Other Fixed Assets	-
Accumulated Depreciation	-
Land Improvements-Accumulated Depreciation	(4,712)
Buildings-Accumulated Depreciation	(20,149)
Leasehold Improvements-Accumulated Depreciation	(64,417)
Fixed Equipment-Accumulated Depreciation	(493,465)
Automobiles & Trucks-Accumulated Depreciation	-
Major Moveable-Accumulated Depreciation	-
Restricted Assets-Accumulated Depreciation	(192)
Other Assets	1,032
Total Assets	5,189,991

Liabilities

Accounts Payable	677,113
Unvouchered Accounts Payable	-
Due To	38,349
Accrued Contract IP Beds	-
Accrued Nursing Home Room & Board	-
Accrued Payroll	208,123
Accrued Vacation Payable	-
Accrued PTO-Paid Time Off	202,053
Payroll Withholdings	21,612
Payroll Deductions	5,131
Other Current Liabilities	1,875
Unearned Income	-
Long-Term Liability	-
Total	1,154,257

Fund Balance

Fund Balance/Retained Earnings	1,754,929
Temporarily Restricted	221,066
Permanently Restricted	1,022,289
Current Period Net Income	1,037,450
Total	4,035,734

Total Liabilities and Fund Balance

5,189,991