

Social Service Agency
Statement of Financial Position
As of 12/31/2005

	2005	2004	Current Year % Change
Assets			
Current Assets			
Cash & Cash Equivalents	5,580,569.04	3,931,990.67	41.93
Accounts Receivable	146,335.75	31,158.81	369.64
Short-term Investments	2,353,100.00	2,333,900.00	0.82
Other Current Assets	329,253.39	163,611.89	101.24
Total Current Assets	<u>8,409,258.18</u>	<u>6,460,661.37</u>	<u>30.16</u>
Long-term Assets			
Property & Equipment	716,762.73	732,069.87	(2.09)
Total Assets	<u><u>9,126,020.91</u></u>	<u><u>7,192,731.24</u></u>	<u><u>26.88</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	54,508.38	22,256.27	144.91
Deferred Revenue	125,000.00	125,000.00	0.00
Other Short-term Debt	186,940.58	21,299.08	777.69
Total Short-term Liabilities	<u>366,448.96</u>	<u>168,555.35</u>	<u>117.41</u>
Total Liabilities	<u>366,448.96</u>	<u>168,555.35</u>	<u>117.41</u>
Net Assets			
Unrestricted	8,654,567.05	6,963,522.52	24.28
Temporarily Restricted	58,767.59	36,110.15	62.75
Permanently Restricted	46,237.31	24,543.22	88.39
Total Net Assets	<u>8,759,571.95</u>	<u>7,024,175.89</u>	<u>24.71</u>
Total Liabilities and Net Assets	<u><u>9,126,020.91</u></u>	<u><u>7,192,731.24</u></u>	<u><u>26.88</u></u>