

HEARTH

Statement of Financial Position

As of September 30, 2022

	TOTAL		
	AS OF SEP 30, 2022	AS OF JUN 30, 2022 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1010 FNB - Checking #5258	810,142.57	603,404.59	206,737.98
1015 FNB- Cap. Camp. #7427	270,999.02	268,949.02	2,050.00
1020 Citizens Money Market #235-3	10.00	10.00	0.00
1025 Standard Bank # 8408	240,117.21	238,859.44	1,257.77
1030 FNB-Money Mkt #6783	769,396.08	769,396.08	0.00
1040 TriState Cap.-Money Market #0607	268,996.17	268,627.65	368.52
1041 Omega F.C.U #525 CD	0.00	0.00	0.00
1051 PNC MM 3991	0.00	0.00	0.00
1052 S & T Bank Money Market #8622	258,544.70	258,544.70	0.00
1055 FNB 9679 - HSA	7,242.85	8,281.48	-1,038.63
Total Bank Accounts	\$2,625,448.60	\$2,416,072.96	\$209,375.64
Accounts Receivable			
1100 Accounts Receivable	21,194.42	2,098.42	19,096.00
1410 Accrued Interest Rec. on Note	26,188.00	26,188.00	0.00
Total Accounts Receivable	\$47,382.42	\$28,286.42	\$19,096.00
Other Current Assets			
1200 Undeposited Funds	617.00	300.00	317.00
1320 Prepaid Expenses	0.00	0.00	0.00
Uncategorized Asset	-1,716.45	-6,686.19	4,969.74
Total Other Current Assets	\$ -1,099.45	\$ -6,386.19	\$5,286.74
Total Current Assets	\$2,671,731.57	\$2,437,973.19	\$233,758.38
Fixed Assets			
1600 Capital Equipment	82,222.72	82,222.72	0.00
1610 Mt. Royal Property	0.00	0.00	0.00
1620 Furnishings	88,433.58	88,433.58	0.00
1680 Accumulated Depreciation	-112,016.62	-112,016.62	0.00
Total Fixed Assets	\$58,639.68	\$58,639.68	\$0.00
Other Assets			
1700 Allegheny Investments	0.00	0.00	0.00
1900 Noncurrent Note Receivable	1,070,000.00	1,070,000.00	0.00
1950 Noncurrent Accrued Interest Income	154,933.75	154,933.75	0.00
Total Other Assets	\$1,224,933.75	\$1,224,933.75	\$0.00
TOTAL ASSETS	\$3,955,305.00	\$3,721,546.62	\$233,758.38
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	37,296.05	45,900.36	-8,604.31

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	TOTAL		
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Total Accounts Payable	\$37,296.05	\$45,900.36	\$ -8,604.31
Other Current Liabilities			
1340 Security Deposits	12,571.37	13,131.37	-560.00
2010 Payroll Liabilities	45,286.53	13,240.58	32,045.95
2013 Deferred Revenue	12,000.00	12,000.00	0.00
2015 Deferred revenue W&F	0.00	0.00	0.00
2017 Deferred Rev.-Purses	3,500.00	3,500.00	0.00
2020 Sales tax payable	0.00	0.00	0.00
2120 403b Contributions	10,906.26	6,593.69	4,312.57
Total Other Current Liabilities	\$84,264.16	\$48,465.64	\$35,798.52
Total Current Liabilities	\$121,560.21	\$94,366.00	\$27,194.21
Long-Term Liabilities			
2030 PPP SBA LOAN	0.00	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$121,560.21	\$94,366.00	\$27,194.21
Equity			
3000 Retained Earnings	475,363.10	475,363.10	0.00
32000 Unrestricted Net Assets	3,151,817.52	3,151,817.52	0.00
Net Revenue	206,564.17		206,564.17
Total Equity	\$3,833,744.79	\$3,627,180.62	\$206,564.17
TOTAL LIABILITIES AND EQUITY	\$3,955,305.00	\$3,721,546.62	\$233,758.38