

Jun 30, 23

ASSETS

Current Assets

Checking/Savings

Acct InterBank Checking	(28,466.66)	Outstanding checks
Acct InterBank Savings	614,948.12	
Acct InterBank CD # 1	75,279.14	
Acct InterBank CD # 2	31,245.16	
Acct InterBank Fundraising	4,076.81	
Cash on Hand	2,080.00	
Petty Cash-Dental	130.00	
Petty Cash-General	600.00	
Gift Cards & Food Vouchers	22,411.29	

Total Checking/Savings 722,303.86

Accounts Receivable

Accounts Receivable	106,619.58	WIC & Peer Billings
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Total Accounts Receivable 106,619.58

Other Current Assets

Other Receivables	1,059,490.85	See Below
Prepaid Insurance & Other	39,292.19	
Security Deposits	50.00	

Total Other Current Assets 1,098,833.04

Total Current Assets 1,927,756.48

Fixed Assets

Buildings and Land	4,359,350.11	
Equipment	1,405,202.39	
Accumulated Depreciation	(2,840,676.46)	

Total Fixed Assets 2,923,876.04

Other Assets

Right of Use Asset	364,279.47	
Invest in OCCF Spendable Fund	146,005.42	
Endowments & Marketable Invests	215,966.71	See Below

Total Other Assets 726,251.60

TOTAL ASSETS 5,577,884.12

LIABILITIES & EQUITY

Liabilities

Other Current Liabilities

Accrued Liabilities	230,458.51	See Below
Other Payroll Liabilities	50,274.01	Accrued Compensation
Palo Duro Escrow Deposits	3,796.00	

Total Other Current Liabilities 284,528.52

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Long Term Liabilities

Lease Liability	364,279.47	
Mortgage Payable	153,308.74	SBA Loan

Total Long Term Liabilities 517,588.21

Total Liabilities	802,116.73
Equity	
Fund Balance	1,736,945.36
Retained Earnings	2,819,288.25
Net Income	219,533.78
Total Equity	<u>4,775,767.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,577,884.12</u></u>

Comments to the Above:

Other Receivables:

CWC Improvement Grant	650,000.00	Received in July
United Way Pledge-2023-2024	333,934.00	
Dental Accounts Receivable	18,570.00	
Estimated Endowment & Other	17,435.98	
Anderson Charitable Match Grant	15,000.00	
Unrestricted Stock Grant - Morrow	13,410.25	Received in July
Unbilled WIC Items	6,192.44	
Tenant Receivables - PD1	4,948.18	
Total Other Receivables	<u>1,059,490.85</u>	

Endowments & Marketable Invests:

OKC Community Fdn & Mkt Adjustment	213,687.00
OK United Methodist Foundation	2,279.71
Total Endowments & Marketable Invests.	<u>215,966.71</u>

Accrued Liabilities:

Accrued Payroll	91,005.18
Accrued Accounts Payable Invoices	46,697.25
Dental Patients w/Credit Balances	36,480.50
Accrued Insurance	25,488.01
Accrued Audit Fees	16,835.00
Other Accruals	13,952.57
Total Accrued Liabilities	<u>230,458.51</u>