

BALANCE SHEET - PREVIOUS YEAR COMPARISON

	Jun 22	Jun 21	\$ Change	% Change
ASSETS/INCOME				
Current Assets				
Checking/Savings				
1010 · Cash in Bank				
1020 · BBT Sweep Account	2,229,499.65	1,248,765.97	980,733.68	79%
1030 · BBT Operating Account				
1032 · BANK Board Restr Capital Rsv	244,251.00	3,998.39	240,252.61	6009%
1033 · BANK Brain Tumor Fund	11,570.52	26,179.13	(14,608.61)	-56%
1034 · BANK Client Services Fund	7,878.26	-	7,878.26	100%
1038 · TEMP Restricted Cash Account	-	291,523.19	(291,523.19)	-100%
1030 · BBT Operating Account - Other	(157,560.93)	(105,548.99)	(52,011.94)	-49%
Total 1030 · BBT Operating Account	106,138.85	216,151.72	(110,012.87)	-51%
1040 · BBT Assistance Account	135,108.83	90,372.49	44,736.34	50%
Total 1010 · Cash in Bank	2,470,747.33	1,555,290.18	915,457.15	59%
1050 · Petty Cash				
1051 · Petty Cash- Beam	500.00	500.00	-	0%
1053 · Petty Cash- 7 North Thrift	600.00	600.00	-	0%
1055 · Petty Cash- Thrift Shetter	300.00	300.00	-	0%
1050 · Petty Cash - Other	100.00	100.00	-	0%
Total 1050 · Petty Cash	1,500.00	1,500.00	-	0%
1060 · Gift Cards	7,016.81	2,382.50	4,634.31	195%
1070 · Savings & Short Term Investment				
TIAA Inv Acct 3740 (OCT 2.18%)	-	64,159.08	(64,159.08)	-100%
1074 · TIAA Inv Acct 3759	62,500.00	62,500.00	-	0%
1077 · TIAA MM Acct 0917 (.50%)	192,108.80	127,738.78	64,370.02	50%
Total 1070 · Savings & Short Term Investment	254,608.80	254,397.86	210.94	0%
Total Checking/Savings	2,733,872.94	1,813,570.54	920,302.40	51%
Accounts Receivable				
1200 · Accounts Receivable	5,228.73	-	5,228.73	100%
1210 · Grants Receivable	-	3,912.42	(3,912.42)	-100%
Total Accounts Receivable	5,228.73	3,912.42	1,316.31	34%
Other Current Assets				
1330 · Thrift Store Inventory	87,293.57	87,293.57	-	0%
1400 · Prepaid Expenses				
1415 · Prepaid Event Costs	17,102.00	-	17,102.00	100%
1425 · Prepaid Fees	13,463.83	4,313.83	9,150.00	212%
1445 · Prepaid Insurance	15,902.54	4,884.86	11,017.68	226%
1450 · Prepaid Utilities- JEA	14,548.24	8,862.26	5,685.98	64%
Total 1400 · Prepaid Expenses	61,016.61	18,060.95	42,955.66	238%
1499 · Undeposited Funds	500.00	-	500.00	100%
Total Other Current Assets	148,810.18	105,354.52	43,455.66	41%
Total Current Assets	2,887,911.85	1,922,837.48	965,074.37	50%
Fixed Assets				
1500 · Furniture, Fixtures & Equipment				
1522 · Equipment- 7 North Thrift	3,395.21	3,395.21	-	0%
1524 · Equipment- BCFB	160,876.20	98,286.20	62,590.00	64%
1526 · Equipment- Office	144,079.90	140,611.62	3,468.28	3%
1528 · Equipment- Thrift JB	4,232.54	4,232.54	-	0%

1529 · Equipment- Thrift Mayport	11,678.81	11,678.81	-	0%
1542 · Furn & Fixtures- 7 North Thrift	2,204.00	2,204.00	-	0%
1544 · Furn & Fixtures- BCFB	2,607.50	2,607.50	-	0%
1546 · Furn & Fixtures- Office	20,019.07	20,019.07	-	0%
1548 · Furn & Fixtures- Thrift JB	2,108.62	2,108.62	-	0%
1549 · Furn & Fixtures- Thrift Mayport	435.00	435.00	-	0%
Total 1500 · Furniture, Fixtures & Equipment	351,636.85	285,578.57	66,058.28	23%
1560 · Leasehold Improvements				
1562 · Leasehold Improvements- 7 North	119,752.91	119,752.91	-	0%
1564 · Leasehold Improvements- Food BK	163,910.16	163,910.16	-	0%
1565 · Leasehold Improvements- Garden	42,900.26	42,900.26	-	0%
1566 · Leasehold Improvements- Offices	65,653.07	56,398.19	9,254.88	16%
1567 · Leasehold Improvements- Pantry	75,077.99	58,328.99	16,749.00	29%
1568 · Leasehold Improvements- Thrift	7,369.22	7,369.22	-	0%
1569 · Leasehold Improvements- Mayport	10,167.10	10,167.10	-	0%
Total 1560 · Leasehold Improvements	484,830.71	458,826.83	26,003.88	6%
1590 · Web Design and Software	2,500.00	2,500.00	-	0%
1625 · Accumulated Depreciation	(492,613.36)	(435,853.36)	(56,760.00)	-13%
Total Fixed Assets	346,354.20	311,052.04	35,302.16	11%
Other Assets				
1925 · Security Deposits	7,610.00	7,610.00	-	0%
1930 · TCF Endowment	153,444.86	-	153,444.86	100%
Total Other Assets	161,054.86	7,610.00	153,444.86	2016%
TOTAL ASSETS	3,395,320.91	2,241,499.52	1,153,821.39	52%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	22,679.63	13,215.49	9,464.14	72%
Total Accounts Payable	22,679.63	13,215.49	9,464.14	72%
Credit Cards				
2020 · Credit Card Account	4,189.53	17,669.92	(13,480.39)	-76%
Total Credit Cards	4,189.53	17,669.92	(13,480.39)	-76%
Other Current Liabilities				
2095 · Sales Tax Payable	7,115.57	6,806.15	309.42	5%
2110 · Payroll Liabilities				
2113 · Employee Benefits	(1,508.90)	108.50	(1,617.40)	-1491%
Total 2110 · Payroll Liabilities	(1,508.90)	108.50	(1,617.40)	-1491%
2200 · Loan PPP Cares Act	-	183,700.00	(183,700.00)	-100%
2500 · Deferred Revenue	442,911.36	92,217.20	350,694.16	380%
Total Other Current Liabilities	448,518.03	282,831.85	165,686.18	59%
Total Current Liabilities	475,387.19	313,717.26	161,669.93	52%
Total Liabilities	475,387.19	313,717.26	161,669.93	52%
Equity				
3010 · Unrestricted Net Assets	2,736,860.64	1,374,759.43	1,362,101.21	99%
Net Income	183,073.08	553,022.83	(369,949.75)	-67%
Total Equity	2,919,933.72	1,927,782.26	992,151.46	52%
TOTAL LIABILITIES & EQUITY	3,395,320.91	2,241,499.52	1,153,821.39	52%

Name of Agency
Balance Sheet
As of
June 30, 2021

ASSETS/INCOME STATEMENT

Current Assets

Petty Cash	48.00	
Prepaid Rent	1,740.00	
PayPal Account	585.61	
Bank Name Checking - 4664	233,049.17	
Bank Name Money Market - 4639 Vystar	320,674.81	
Bank Name Savings - 1102-(GoS) TIAA	7,504.41	
Bank Oper Acct - 0793	2,185.86	
Bank Name MM Acct - 0807	35,574.41	
Accounts Receivable	27,455.91	
Total Current Assets		632,818.18

Property and Equipment

Furniture & Equipment	187,888.78	
Accum. Depr - Furniture-Equip	(141,933.55)	
Total Property and Equipment		45,955.23

Other Assets

Net Intangible Assets	465.00	
Investments - FV Original Transfer Basis	157,147.33	
Endowment Deposit	285,000.00	
New Bond Investment	550,000.00	
Investment Change in FMV	464,979.59	
Bond Inv Change in FMV	40,175.69	
Endowment Earnings YTD	12,544.95	
Endowment Expenses	(125.00)	
Bond Inv Earnings	19,956.76	
Bond Investment Expenses	(4,519.91)	
Total Other Assets		1,525,624.41

Total Assets

2,204,397.82

FUND BALANCES & CHANGE IN ASSET

Current Liabilities

Accounts Payables	11,285.19	
Federal Payroll Taxes Payable	3,341.54	
SUTA Payable	60.42	
Cataract Surgery Fund	7,029.80	
PPP Loan	80,800.00	
Total Liabilities		102,516.95

Fund Balances

Endowment Investments	708,876.70	
Investment Change in FMV	205,146.88	
Bond Inv Change in FMV	11,846.92	
Endowment Investment Earnings	12,544.95	
Bond Inv Earnings	19,956.76	
Endowment Investment Expenses	(4,644.91)	
Net Unrealized Gains/Losses	10,092.00	
Net Assets	1,091,613.04	
Net Change in Assets	46,448.53	
Net Fund Balances		2,101,880.87

Total Fund Balances

2,204,397.82

Name of Agency
Balance Sheet
As of
June 30, 2022

ASSETS

Current Assets

Petty Cash	38.00	
Prepaid Rent	1,750.00	
PayPal Account	585.61	
Bank Name Checking - 4664	133,049.17	
Bank Name Money Market - 4639 Vystar	420,674.81	
Bank Name Savings - 1102-(GoS) TIAA	7,504.41	
Bank Oper Acct - 0793	4,185.86	
Bank Name MM Acct - 0807	37,574.41	
Accounts Receivable	27,455.91	
Total Current Assets		632,818.18

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Net Unrealized Gains/Losses	10,092.00	
Net Assets	1,091,613.04	
Net Change in Assets	46,448.53	
Net Fund Balances		2,101,880.87

Total Fund Balances

2,204,397.82

CODE FOR SCIENCE AND SOCIETY, INC.

STATEMENTS OF FINANCIAL POSITION

June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Cash and cash equivalents	\$ 4,204,329	\$ 2,162,575
Grants and accounts receivable	533,235	147,437
Deposit with vendor	<u>24,531</u>	<u>24,531</u>
TOTAL ASSETS	<u>\$ 4,762,095</u>	<u>\$ 2,334,543</u>
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable	\$ 173,163	\$ 63,416
Grants payable	91,000	-
Accrued liabilities	-	3,986
Loan payable	<u>-</u>	<u>160,800</u>
Total Liabilities	<u>264,163</u>	<u>228,202</u>
Net Assets:		
Without donor restrictions	445,396	195,233
With donor restrictions	<u>4,052,536</u>	<u>1,911,108</u>
Total Net Assets	<u>4,497,932</u>	<u>2,106,341</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 4,762,095</u>	<u>\$ 2,334,543</u>