

BROOKLYN JESUIT PREP
Statement of Financial Position

Assets

	June 30	
	2015	2014
Current assets		
Cash and cash equivalents	\$ 163,442	\$ 230,221
Investments, at fair value	174,904	191,028
Contributions receivable	8,550	-
Prepaid expenses and other	5,125	7,629
Total current assets	352,021	428,878
Property and equipment, net	61,523	77,758
Restricted investments, at fair value	182,265	80,000
Total assets	\$ 595,809	\$ 586,636

Liabilities and Net Assets

Current liabilities		
Accounts payable and accrued expenses	\$ 55,351	\$ 56,674
Deferred revenue	21,950	25,749
Total liabilities	77,301	82,423
Net assets		
Unrestricted	336,243	384,213
Temporarily restricted	-	40,000
Permanently restricted	182,265	80,000
Total net assets	518,508	504,213
Total liabilities and net assets	\$ 595,809	\$ 586,636

See notes to financial statements.

BROOKLYN JESUIT PREP

Statement of Activities

	For the Years Ended June 30			
	2015		2014	
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support and revenue				
Contributions	\$ 655,024	\$ -	\$ 102,265	\$ 757,289
Bequests	-	-	-	-
Special events (net of direct benefits to donors of \$26,420 and \$10,247 for 2015 and 2014, respectively)	168,987	-	-	168,987
Family tuition and fees	93,483	-	-	93,483
In-kind contributions	28,405	-	-	28,405
Investment return (loss)	(5,926)	-	-	(5,926)
Other	535	-	-	535
Net assets released from restrictions	40,000	(40,000)	-	-
Total support and revenue	<u>980,508</u>	<u>(40,000)</u>	<u>102,265</u>	<u>1,042,773</u>
Unrestricted	\$ 787,523	\$ 40,000	\$ -	\$ 827,523
Temporarily Restricted	270,047	-	-	270,047
Permanently Restricted	-	-	-	-
Total	<u>1,317,696</u>	<u>40,000</u>	<u>-</u>	<u>1,357,696</u>
Unrestricted	788,791	-	-	788,791
Temporarily Restricted	-	-	-	-
Permanently Restricted	-	-	-	-
Total	<u>788,791</u>	<u>-</u>	<u>-</u>	<u>788,791</u>
Unrestricted	77,390	-	-	77,390
Temporarily Restricted	66,718	-	-	66,718
Permanently Restricted	-	-	-	-
Total	<u>144,108</u>	<u>-</u>	<u>-</u>	<u>144,108</u>
Unrestricted	932,899	-	-	932,899
Temporarily Restricted	-	-	-	-
Permanently Restricted	-	-	-	-
Total	<u>932,899</u>	<u>-</u>	<u>-</u>	<u>932,899</u>
Unrestricted	384,797	40,000	-	424,797
Temporarily Restricted	(47,970)	(40,000)	102,265	14,295
Permanently Restricted	-	-	-	-
Total	<u>(47,970)</u>	<u>(40,000)</u>	<u>102,265</u>	<u>14,295</u>
Unrestricted	384,213	40,000	80,000	504,213
Temporarily Restricted	-	-	-	-
Permanently Restricted	(584)	-	80,000	79,416
Total	<u>384,213</u>	<u>40,000</u>	<u>80,000</u>	<u>504,213</u>
Unrestricted	\$ 336,243	\$ -	\$ 182,265	\$ 518,508
Temporarily Restricted	-	-	-	-
Permanently Restricted	-	-	-	-
Total	<u>\$ 336,243</u>	<u>\$ -</u>	<u>\$ 182,265</u>	<u>\$ 518,508</u>
Unrestricted	384,213	40,000	-	424,213
Temporarily Restricted	-	-	-	-
Permanently Restricted	-	-	80,000	80,000
Total	<u>384,213</u>	<u>40,000</u>	<u>80,000</u>	<u>504,213</u>
Unrestricted	\$ 336,243	\$ -	\$ 182,265	\$ 518,508
Temporarily Restricted	-	-	-	-
Permanently Restricted	-	-	-	-
Total	<u>\$ 336,243</u>	<u>\$ -</u>	<u>\$ 182,265</u>	<u>\$ 518,508</u>

See notes to financial statements.