

**CHADDOCK ATTACHMENT AND TRAUMA SERVICES  
UNAUDITED STATEMENT OF FINANCIAL POSITION  
SEPTEMBER 30, 2019**

	<b>9/30/2019</b>	<b>9/30/2018</b>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 807,510	\$ 734,408
Accounts Receivable - Program Service Fees	3,006,910	3,280,106
Accounts Receivable - Lease payments	-	
A/R Allowance for Bad Debts	(50,000)	(50,000)
Prepaid Expenses	92,701	112,252
Office Supply Inventory	7,464	8,794
Book Inventory	-	26,102
Unrestricted Promises to Give	-	27,328
Investment in Great River Alliance	642	1,030
Investment in CQG Inc	463,545	460,177
Temporarily Restricted Promises to Give	1,301,912	1,288,196
Permanently Restricted Endowment Investments	1,548,888	1,543,455
Property and Equipment (Net of Accum. Depr.)	<u>13,881,471</u>	<u>14,416,042</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 21,061,044</u></u>	<u><u>\$ 21,847,890</u></u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payable	\$ 340,887	\$ 461,245
Deferred Management Fees	1,107,905	714,777
Accrued Income Taxes	(104)	(1,204)
Accrued Interest Payable	12,988	12,904
Loans Payable	9,205,484	9,789,256
Capital Lease Payable	4,712	6,631
Deferred Revenue	302,587	481,711
Due to Students	<u>20,857</u>	<u>15,634</u>
<b>Total Liabilities</b>	<u><u>\$ 10,995,317</u></u>	<u><u>\$ 11,480,953</u></u>
<b>Net Assets</b>		
Unrestricted	\$ 7,214,926	\$ 7,535,284
Temporarily Restricted	1,301,912	1,288,196
Permanently Restricted	<u>1,548,888</u>	<u>1,543,455</u>
<b>Total Net Assets</b>	<u><u>\$ 10,065,727</u></u>	<u><u>\$ 10,366,935</u></u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 21,061,044</u></u>	<u><u>\$ 21,847,890</u></u>