



ST. JOSEPH'S VILLA
FOR CHILDREN

St. Joseph's Villa
Consolidated Statement of Financial Position
June 30, 2011

Assets

Current Assets	\$ 3,118,396
Assets limited as to use	1,686,277
Property and equipment – net	10,108,999
Other assets	1,106,183
Total assets	<u>\$ 16,019,855</u>

Liabilities

Total current liabilities	\$ 1,494,240
Long-term debt – less current portion	1,915,758
Other liabilities	14,135
Total liabilities	<u>\$ 3,424,133</u>

Net assets

Unrestricted – undesignated	\$ 8,799,827
Unrestricted – designated	365,811
Temporarily restricted	3,430,084
Total net assets	<u>\$ 12,595,722</u>
Total liabilities and net assets	<u>\$ 16,019,855</u>