

Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Valley Republic Bank	341,536.83
1012 · ICS-Valley Republic Bank	469,578.70
1014 · Petty Cash	200.00
1015 · Strong Tower Financial	16,651.86
1017 · AVIVA	67,151.19
Total Checking/Savings	<u>895,118.58</u>
Accounts Receivable	
1110 · Accounts Receivable	385,997.73
Total Accounts Receivable	<u>385,997.73</u>
Total Current Assets	<u>1,281,116.31</u>
Fixed Assets	
1-1105 · FIXED ASSETS	
1105-11 · Toshiba Copier (355)	6,500.73
1105-14 · Admin Computers Dell	3,116.05
1105-15 · Server (Main)	3,188.22
1105-16 · Canon5235	10,624.47
1105-17 · Ford Explorer	40,735.71
1105-19 · Fixtures	14,909.34
1105-2 · Office Furniture	2,838.48
1105-20 · Office Equipment (all)	7,823.36
1105-3 · Computer Equipment	7,287.89
1105-33 · Building and Improvements	1,067,547.40
1105-34 · Land	212,202.00
1105-35 · Land Improvements	37,781.00
1105-6 · Accumulated Depreciation	-49,843.75
1105-8 · Toshiba Copier (203)	2,339.59
1105-9 · Canon Camera	1,599.84
1-1105 · FIXED ASSETS - Other	965.24
Total 1-1105 · FIXED ASSETS	<u>1,369,615.57</u>
1105-18 · Dodge Ram Truck	21,967.40
Total Fixed Assets	<u>1,391,582.97</u>
Other Assets	
1-1106 · Pre-Paid Insurance	11,034.03
Total Other Assets	<u>11,034.03</u>
TOTAL ASSETS	<u><u>2,683,733.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-2000 · Accounts Payable	119,150.73
Total Accounts Payable	<u>119,150.73</u>

Pathway Family Services, Inc.
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
Other Current Liabilities	
1-2001 · Payroll Insurance	3,482.00
1-2002 · Accrued Payroll - Vacation	32,474.25
1-2007 · Payroll Wages Payable	50,345.95
1-2008 · Payroll Liabilities	4,177.94
1-2019 · Ford Explorer	10,880.56
1-2020 · Valley Republic Bank Loan	797,506.97
Total Other Current Liabilities	<u>898,867.67</u>
Total Current Liabilities	<u>1,018,018.40</u>
Total Liabilities	1,018,018.40
Equity	
1-3001 · Retained Earnings	1,429,412.79
Net Income	236,302.12
Total Equity	<u>1,665,714.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,683,733.31</u></u>

Pathway Family Services, Inc.
Profit & Loss
 July through September 2018

	Jul - Sep 18
Ordinary Income/Expense	
Income	
1-4000 · Foster Care Income - Kern	
1-4001 · Foster Care Clothing Allowance	6,456.00
1-4000 · Foster Care Income - Kern - Other	300,735.00
	307,191.00
Total 1-4000 · Foster Care Income - Kern	307,191.00
1-4010 · Interest Income	435.00
2-4000 · Foster Care Income - SB	
2-4001 · Foster Child Clothing Allowance	5,839.00
2-4002 · Shelter Bed-SB	48,420.00
2-4000 · Foster Care Income - SB - Other	158,391.13
	212,650.13
Total 2-4000 · Foster Care Income - SB	212,650.13
3-4000 · Foster Care Income - SLO	
3-4001 · Foster Child Clothing Allowance	1,022.00
3-4000 · Foster Care Income - SLO - Other	49,655.00
	50,677.00
Total 3-4000 · Foster Care Income - SLO	50,677.00
5-4000 · Foster Care Income-Riverside	
5-4001 · Foster Child Clothing Allowance	582.00
5-4000 · Foster Care Income-Riverside - Other	146,265.00
	146,847.00
Total 5-4000 · Foster Care Income-Riverside	146,847.00
7-4011 · RFA Assessment Services -SBD	8,500.00
88-4000 · Adoption Income	
88-4001 · Adoptions - Kern	50,000.00
88-4002 · Adoptions - Santa Barbara	64,000.00
88-4003 · Adoptions - SLO	10,000.00
88-4000 · Adoption Income - Other	10,000.00
	134,000.00
Total 88-4000 · Adoption Income	134,000.00
Total Income	860,300.13
Gross Profit	860,300.13
Expense	
1-6001 · Advertisement	1,648.00
1-6004 · CCL Fees	4,329.00
1-6005 · Computer Repair & Maintenance	90.00
1-6011 · Employee Benefits - Mileage	1,276.80
1-6012 · Employee Cell Phone	840.00
1-6013 · Employee Clearances	366.16
1-6018 · Licensing	154.00
1-6022 · Office Supplies	806.63
1-6024 · Postage/Shipping	147.97
1-6026 · Printing	1,689.52
1-6028 · Reconciliation Discrepancies	-0.03
1-6030 · Telephone, Fax, Internet	1,332.29
1-6033 · Travel/Food	109.21

Pathway Family Services, Inc.

Profit & Loss

10/05/18

July through September 2018

Accrual Basis

	Jul - Sep 18
1-6034 · Utilities	5,563.96
1-6035 · Vehicle Operations	2,545.44
1-6101 · Foster Child - Other	196.50
1-6102 · Foster Child Clothing	6,456.00
1-6104 · Foster Parent - Support	30.73
1-6105 · Foster Parent Certification	25.00
1-6106 · Foster Parent Food	266.62
1-6108 · Foster Parent Reimbursement	128,800.29
1-6201 · Insurance - Employee Medical	6,437.78
1-6206 · Insurance - Life	150.00
1-6300 · Payroll/Admin	6,891.67
1-6302 · Payroll/Social Work	62,675.53
1-6305 · Employer - Retirement	6,556.96
2-6001 · Advertisement - SB	36.96
2-6005 · ComputerRepair & Maint - SB	110.90
2-6011 · Employee Benefit - Mileage SB	2,686.56
2-6012 · Employee Cell Phone SB	360.00
2-6022 · Office Supplies SB	569.82
2-6024 · Postage/Shipping- SB	81.79
2-6026 · Printing - SB	35.32
2-6027 · Property Lease - SB	8,949.00
2-6030 · Telephone - SB	1,761.79
2-6033 · Travel/Food - SB	1,198.34
2-6034 · Utilities - SB	906.94
2-6102 · Foster Child Clothing SB	5,503.00
2-6104 · Foster Parent Support - SB	470.00
2-6105 · Foster Parent Certification SB	148.00
2-6106 · Foster Parent Food - SB	397.99
2-6108 · Foster Parent Reimbursement SB	95,926.45
2-6201 · Insurance - Employee Medical SB	5,168.07
2-6300 · Admin Payroll - SB	9,170.52
2-6302 · Social Worker Payroll - SB	25,312.27
3-6001 · Advertisement-SLO	177.14
3-6011 · Employee Benefit-Mileage SLO	487.20
3-6012 · Employee Cell Phone-SLO	30.00
3-6022 · Office Supplies-SLO	27.54
3-6024 · Postage/Shipping-SLO	15.99
3-6027 · Property Lease-SLO	3,300.00
3-6030 · Telephone, Fax, Internet-SLO	729.45
3-6033 · Travel/Food-SLO	302.92
3-6034 · Utilities-SLO	161.42
3-6101 · Foster Child-Other SLO	1,500.00
3-6102 · Foster Child Clothing-SLO	881.00
3-6104 · Foster Parent Support-SLO	175.00
3-6108 · Foster Parent Reimbursement-SLO	18,281.00
3-6201 · Insurance Employee Medical-SLO	16.20
3-6300 · Admin Payroll-SLO	100.00
3-6302 · Social Worker Payroll-SLO	11,106.99
5-6001 · Advertisement-Riverside	890.00
5-6011 · Employee Mileage-Riverside	2,320.80
5-6012 · Employee Cell Phone-Riverside	480.00
5-6016 · Expendable Equipment-Riverside	597.68
5-6022 · Office Supplies-Riverside	712.37
5-6024 · Postage/Shipping-Riverside	207.40
5-6026 · Printing-Riverside	1,167.34
5-6027 · Property Lease-Riverside	5,704.23
5-6030 · Telephone-Riverside	1,089.39
5-6033 · Travel/Food-Riverside	758.24
5-6034 · Utilities-Riverside	556.04
5-6035 · Vehicle Operations-Riverside	46.84
5-6102 · Foster Child Clothing-RS	582.00
5-6104 · Foster Parent Support-RS	619.20
5-6105 · Foster Parent Certification-RS	685.00
5-6106 · Foster Parent Food-RS	475.43
5-6108 · FP Reimbursement-Riverside	62,149.72
5-6109 · Foster Child Support Services-H	175.00

Pathway Family Services, Inc.
Profit & Loss
 July through September 2018

	Jul - Sep 18
5-6201 · Insurance Employee Medical-RS	8,916.87
5-6300 · Payroll Admin-Riverside	33,421.35
5-6302 · Payroll/Social Work Riverside	17,236.71
88-6011 · Employee Mileage Adopt	184.80
88-6012 · Employee Cell Phone- Adopt	240.00
88-6026 · Printing Adopt	13.67
88-6030 · Telephone	111.20
88-6301 · Payroll/Director Adopt	3,981.60
88-6302 · Payroll/Social Worker Adopt	29,116.48
99-6001 · Advertisement-Corp	786.42
99-6006 · Computer Software-Corp	249.00
99-6012 · Cell Phone Allowance-Corp	-169.34
99-6016 · Expendable Equipmnet-Corp	1,509.74
99-6022 · Office Supplies-Corp	159.75
99-6024 · Postage/Shipping-Corp	218.18
99-6026 · Printing-Corp	30.40
99-6027 · Property Lease-Corp	2,570.50
99-6030 · Telephone-Corp	1,255.74
99-6031 · Training Supplies-Corp	788.00
99-6033 · Travel/Food-Corp	
6033-91 · Conference/Seminar-Corp	134.00
6033-92 · Lodging-Corp	419.88
6033-93 · Food-Corp	42.12
6033-95 · Travel-Corp	372.27
99-6033 · Travel/Food-Corp - Other	1,386.94
	2,355.21
Total 99-6033 · Travel/Food-Corp	
	2,355.21
99-6035 · Vehicle Operations-Corp	1,777.92
99-6036 · Dues & Subscriptions-Corp	4,156.72
99-6200 · Insurance Agency-Corp	7,682.85
99-6201 · Insurance Empl Medical-Corp	12,440.28
99-6204 · Insurance Management-Corp	8,002.92
99-6207 · Insurance Unemployment-Corp	603.25
99-6300 · Payroll Admin-Corp	48,656.61
99-6301 · Payroll Director-Corp	28,705.05
99-6303 · Payroll Taxes (Employer)-Corp	22,619.46
99-6401 · Janitorial	
6401-1 · Janitorial Service	900.00
	900.00
Total 99-6401 · Janitorial	
	900.00
99-6402 · Building Maintenance	
6402-1 · Building Maintenance Service	1,920.38
6402-2 · Building Maintenance Supplies	80.03
	2,000.41
Total 99-6402 · Building Maintenance	
	2,000.41
Total Expense	755,210.03
Net Ordinary Income	105,090.10
Other Income/Expense	
Other Income	
1-4003 · Discretionary Funds	522.62
1-4004 · Donation Income	2,650.00
	3,172.62
Total Other Income	
	3,172.62
Other Expense	
1-7007 · Expansion & Development	1,924.74
1-7009 · Interest Expense	8,534.19
	10,458.93
Total Other Expense	
	10,458.93
Net Other Income	-7,286.31
Net Income	97,803.79