

Karme Choling Shambhala Meditation Center
Unaudited Statement of Financial Position
December 31, 2022

YTD Dec. 2022

Current Assets

PSB Checking - Gen'l Funds	\$15,772.91
Deposits in Transit	0.00
Petty Cash	600.00
PSB-MM-Set Aside	64,233.15
PSB-MM-Restricted	126,011.58
PSB MM Set Aside	5,156.26
Endowment Fund at VCF	39,086.64
Total Cash	250,860.54

Accounts Receivable	6,260.61
Inventory	5,753.18
Pre-Paid Exp	(2,629.90)
Total Other Current Assets	9,383.89

Total Current Assets ***260,244.43***

Long-term Assets

Land/Non-Deprec Assets	299,887.35
Land Improvements	252,667.34
Buildings	2,421,236.67
Building Improv. & Repairs	1,163,694.36
Capital Projects in Process	131,807.54
Leasehold Improvements	6,501.74
Equipment	354,580.45
Furniture & Fixtures	159,355.36
Capital Software	27,758.25

Total Fixed Assets **4,817,489.06**

Accumulated Depreciation **(3,110,275.33)**

Total Long-term Assets ***1,707,213.73***

Total Assets ***\$1,967,458.16***

Current Liabilities

Accts Payable	\$20,883.32
Payroll Tax Pay	0.00
Prog Dep & TG Pay	38,701.28
Security Deposits	12,252.00
Total Current Liabilities	71,836.60

Long-Term Liabilities

Mortgage Debt	316,574.49
Mortgage-MH Roof	167,422.06
SBA Loan	138,143.56

	<i>YTD Dec. 2022</i>
<i>Total Long-Term Liabilities</i>	<i>622,140.11</i>
<i>Total Liabilities</i>	<i>693,976.71</i>
<i>Fund Balance</i>	
Unrestricted Funds Balance	1,452,565.01
Unsatisfied Restricted	53,242.49
Net Income	(232,326.05)
<i>Total Fund Balance</i>	<i>1,273,481.45</i>
<i>Total Liabilities & Fund Balance</i>	<i>\$1,967,458.16</i>