

Northern New England Conference
Combined All Funds
Statement of Financial Position
Period Ending December, 2020 and 2019

<u>ASSETS</u>	<u>Schedule</u>	<u>OPERATING FUNDS</u>	<u>PLANT FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL 12/2020</u>	<u>TOTAL 12/2019</u>
<u>Current Assets</u>						
Cash and Cash Equivalents	N01	937,687.35	0.00	0.00	937,687.35	345,658.74
Investments	N02	2,782,334.20	0.00	0.00	2,782,334.20	1,769,820.29
Remittance Receivable	N03	1,094,664.18	0.00	0.00	1,094,664.18	1,048,331.24
Accounts Receivable	N04,N05	6,465.84	0.00	0.00	6,465.84	208,874.75
Notes/Loans Receivable - Current Portion	N06	3,865.97	0.00	0.00	3,865.97	4,646.78
Inventories	N07	4,469.90	0.00	0.00	4,469.90	6,826.70
Prepaid Expense and Other Current Assets	N08,N09	58,948.54	0.00	0.00	58,948.54	62,721.15
Inter-Fund Receivable (Short-Term)	N10	361,951.90	61,091.92	31,132.00	0.00	0.00
		5,250,387.88	61,091.92	31,132.00	4,888,435.98	3,446,879.65
<u>Plant/Fixed Assets</u>	N11	229,196.37	10,833,490.15	0.00	11,062,686.52	10,789,879.30
<u>Other Assets</u>						
Loans Term Accounts Receivable	N12	0.00	0.00	0.00	0.00	0.00
Notes/Loans Receivable (Long-Term)	N13	9,028.20	0.00	518,428.96	527,457.16	626,091.56
Cash and Investment - Non-Operating	N14	0.00	131,750.14	2,976,277.07	3,108,027.21	3,017,880.72
Other Assets	N15	1.00	0.00	59,430.60	59,431.60	49,793.31
Inter-Fund Loan Receivable, Long Term	N16	0.00	0.00	0.00	0.00	0.00
Total Other Assets		9,029.20	131,750.14	3,554,136.63	3,694,915.97	3,693,765.59
Total Assets		5,488,613.45	11,026,332.21	3,585,268.63	19,646,038.47	17,930,524.54
<u>LIABILITIES</u>						
<u>Current Liabilities</u>						
Remittance Payable	N20	405,251.27	0.00	0.00	405,251.27	355,650.84
Accounts Payable	N21,N22	355,265.41	0.00	0.00	355,265.41	302,012.51
Notes/Loans Payable - Current Portion	N23	0.00	0.00	0.00	0.00	0.00
Offering Funds and Agency Accounts	N24	219,121.35	0.00	0.00	219,121.35	72,002.63
Other Liabilities, Current	N25,N26	0.00	0.00	0.00	0.00	0.00
Inter-Fund Accounts Payable	N27	112,754.51	28,244.33	313,176.98	0.00	0.00
Total Current Liabilities		1,092,392.54	28,244.33	313,176.98	979,638.03	729,665.98
<u>Other Liabilities</u>						
Notes and Loans Payable Long Term	N28	343,457.59	224,211.08	0.00	567,668.67	677,268.52
Other Long-Term Liabilities	N29	104,784.00	16,035.70	294,109.75	414,929.45	459,366.82
Capital Lease Payable	N30	0.00	38,424.75	0.00	38,424.75	48,629.63
Inter-Fund Payable - Long Term	N31	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities		448,241.59	278,671.53	294,109.75	1,021,022.87	1,185,264.97
Total Liabilities		1,540,634.13	306,915.86	607,286.73	2,000,660.90	1,914,930.95
<u>NET ASSETS</u>						
Unrestricted: Unallocated	N32	1,753,572.65	0.00	0.00	1,753,572.65	738,146.12
Unrestricted: Allocated Operating	N33	2,048,616.63	(603,715.69)	4.21	1,444,905.15	967,155.35
Unrestricted: Allocated Capital	N34	0.00	40,028.05	0.00	40,028.05	21,629.81
Unrestricted: Allocated Other Funds	N35	50,648.26	603,715.69	177,135.86	831,499.81	1,066,997.42
Unrestricted: Allocated Endowment	N36	0.00	0.00	913,129.88	913,129.88	907,251.83
Unrestricted: Allocated Investment in Plant	N37	0.00	10,593,243.37	0.00	10,593,243.37	10,324,752.89
Total Net Assets without Donor Restrictions		3,852,837.54	10,633,271.42	1,090,269.95	15,576,378.91	14,025,933.42
Temporarily Restricted	N40	95,141.78	86,144.93	543,258.27	724,544.98	661,687.87
Permanently Restricted	N41	0.00	0.00	1,344,453.68	1,344,453.68	1,327,972.30
Total Net Assets with Donor Restrictions		95,141.78	86,144.93	1,887,711.95	2,068,998.66	1,989,660.17
Total Net Assets		3,947,979.32	10,719,416.35	2,977,981.90	17,645,377.57	16,015,593.59
Total Liabilities & Net Assets		5,488,613.45	11,026,332.21	3,585,268.63	19,646,038.47	17,930,524.54