

The Grail
Balance Sheet
As of July 31, 2019

	A	B	C	D	E	F	G	H	I	J	K	
1								Jun 30, 19		Jul 31, 19	Notes	
2	ASSETS											
3	Current Assets											
4	Checking/Savings											
5							1001 · GV Petty Cash	50.00		50.00		
6							1004 · Chase National Main Account	39,575.45		25,584.11		
18							1010 · Chase Savings Designated Funds	146,003.47		146,016.62		
19							1012 · Chase Retirement Checking	11,283.21		11,693.21		
20							1021 · 5th/3rd Bronx	6,578.67		6,578.67		
21							1041C · Cornwall Operations - Chase	7,140.20		3,020.02		
22							1041p · CWL Petty Cash	50.00		50.00		
23							1045 · Grailville Checking - Chase	29,473.56		21,352.87		
24							1048 · Grailville Restricted Fund	5,376.24		5,376.29		
26							1092 · International-Cambridge Trust	26,777.90		26,777.90	See related liability row 157	
28							Total Checking/Savings	272,308.70		246,499.69		
29	Accounts Receivable											
32							1113 · GV Retreat Center Accounts Receivable	275.00		350.00		
36	Other Current Assets											
37							1249 · National Undeposited Funds	-		2,256.47	Month end receipts deposited in beginning of next month	
38							1299 · Grailville Undeposited Fund	-		167.81	See row 37 above	
56							1319 · Charitable Gift Annuities	21,779.63		21,779.63	See related liability row 165	
57							1445 · Prepaid Expenses-					
58							1450 · National Prepaid	4,333.50		4,243.00	Includes \$4k deposit for anti-racism conference center	
59							1452 · Cornwall Prepaid - Other	3,785.15		2,744.89		
60							1453 · Grailville Prepaid	-		687.50	Annual pest services contract	
61							Total 1445 · Prepaid Expenses-	8,118.65		7,675.39		
62	1500 · Charles Schwab Portfolios											Unless noted below, changes reflect net activity of income, fees, and market value fluctuations:
63							1501.0 · Health & Welfare-					
64							1501.1 · Health & Welfare	1,640,872.65		1,639,056.23		
65							1501.3 · Accrued Income Receivable	2,581.02		3,114.88		
66							Total 1501.0 · Health & Welfare-	1,643,453.67		1,642,171.11		
67	1502.1 · Major Maintenance											
68							1502.3 · Grailville Major Maintenance	559,472.25		559,472.25		
69							1502.1 · Major Maintenance - Other	101,146.08		103,376.45		
70							Total 1502.1 · Major Maintenance	660,618.33		662,848.70		
71							1503.1 · NY Region	143,768.31		144,164.52		
72							1504.1 · Special Projects	34,265.45		34,436.27		
73							1505.1 · General	1,546,695.42		1,552,153.64		
74	1510 · Grailville Portfolios											
75							1512.1 · GV Endowment					
76							1512.2 · Accrued Income Receivable	1,738.32		5,790.20		
77							1512.1 · GV Endowment - Other	944,173.74		939,114.70		
78							Total 1512.1 · GV Endowment	945,912.06		944,904.90		
80	1530 · Cornwall Portfolios											
81							1531.1 · Cornwall	46,682.26		47,094.75		
82							1531.2 · Educational Program	41,671.13		41,671.13		
83							Total 1530 · Cornwall Portfolios	88,353.39		88,765.88		
84							Total 1500 · Charles Schwab Portfolios	5,063,066.63		5,069,445.02		

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86	Total Current Assets							5,365,548.61			5,348,174.01	
87	Fixed Assets											
91	Total 1600 · Land							1,294,240.80			1,294,240.80	
95	Total 1612 · Land/Site Improvements							19,546.50			19,546.50	
99	Total 1615 · Buildings							3,858,655.05			3,858,655.05	
104	Total 1640 · Furniture, fixtures, & equip							56,054.88			56,054.88	
105	1648 · Grailville Office and Farm Equi							88,205.95			88,205.95	
106	1650 · Vehicles							20,825.00			20,825.00	
110	Total 1714 · Accum Deprec - Land/Site Improv							(5,780.41)			(5,780.41)	
114	Total 1725 · Accum Deprec - Buildings							(1,061,238.51)			(1,061,238.51)	
115	1745 · Accum deprec- furn,fix,equip							(35,932.23)			(35,932.23)	
116	1746 · Grailville Office/Farm Equip Ac							(78,079.87)			(78,079.87)	
117	1755 · Accum deprec - vehicles							(20,825.00)			(20,825.00)	
118	Total Fixed Assets							4,135,672.16			4,135,672.16	
119	Other Assets											
120	1810 · Note Receivable - Land Sale							30,000.00			30,000.00	Land sale to St. Columban
121	Total Other Assets							30,000.00			30,000.00	
122	TOTAL ASSETS							9,531,220.77			9,513,846.17	
123	LIABILITIES & EQUITY											
124	Liabilities											
125	Current Liabilities											
126	Accounts Payable											
127	2000 · Payables											
128	2010 · National Payables							14,110.69			10,126.98	
129	2015 · Cornwall Payables							179.31			2,589.88	
130	2031 · Grailville Payables							5,286.64			7,586.63	
131	Total 2000 · Payables							19,576.64			20,303.49	
133	Credit Cards											
134	2050 · Credit Cards											
138	2059 · Grail Chase Credit Card							844.54			2,409.43	
139	2060 · Cornwall Credit Card							7.35			-	
140	Total 2050 · Credit Cards							851.89			2,409.43	
142	Other Current Liabilities											
143	2100 · Payroll Liabilities											
145	2113 · Cornwall Accrued PTO							1,350.93			1,350.93	Paid time off (PTO) adjusted as of 12/31
148	2123 · Grailville Accrued PTO							3,572.43			3,572.43	
151	2133 · National Accrued PTO							1,694.68			1,694.68	
153	Total 2100 · Payroll Liabilities							6,618.04			6,618.04	
155	2571 · GV Retreat Ctr Prepaid Deposit							1,049.00			613.00	
157	2700 · International Funds Liabilities							26,777.90			26,777.90	See related asset row 26
158	2715 · Grailville Retreat Center Taxes											
159	2725 · Local Lodging Tax							65.08			91.28	
161	Total Other Current Liabilities							34,510.02			34,100.22	
162	Total Current Liabilities							54,938.55			56,813.14	
165	2772 · Charitable Gift Annuities							49,552.42			49,552.42	See related asset row 56
168	Total Liabilities							104,490.97			106,365.56	
169	Equity											
170	3000 · Unrestricted net assets											
171	3020 · Board-designated net assets											

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172							302R · Combatting Racism	7,069.15		7,069.15	
175							3001 · Opening Bal Equity	7,578,798.69		7,579,979.30	
176							3100 · Temporarily restrict net asset				
177							3110 · Use restricted net assets				
178							311B · Bronx Savings	3,399.06		3,399.06	
184							311GV · GV Temporarily Restricted	5,375.59		5,375.59	
186							3125 · CW Temp Restricted Funds	41,671.13		41,671.13	Donor restricted education fund
187							Total 3100 · Temporarily restrict net asset	50,445.78		50,445.78	
188							3200 · Permanently restrict net assets				
189							322GV · GV Endowment	944,173.74		942,993.13	
190							Total 3200 · Permanently restrict net assets	944,173.74		942,993.13	
191							32000 · Retained Earnings	521,385.76		521,385.76	
192							Net Income	324,856.68		305,607.49	
193							Total Equity	9,426,729.80		9,407,480.61	
194							TOTAL LIABILITIES & EQUITY	9,531,220.77		9,513,846.17	