

Nebraska Rural Health Association
Balance Sheet Prev Year Comparison
As of May 31, 2020

	<u>May 31, 20</u>	<u>May 31, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Security First - Checking	57,358.99	67,552.79	-10,193.80
Security First - Flex CD	189,218.87	187,328.50	1,890.37
Total Checking/Savings	<u>246,577.86</u>	<u>254,881.29</u>	<u>-8,303.43</u>
Total Current Assets	<u>246,577.86</u>	<u>254,881.29</u>	<u>-8,303.43</u>
TOTAL ASSETS	<u>246,577.86</u>	<u>254,881.29</u>	<u>-8,303.43</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	18.95	-6,329.01	6,347.96
Total Accounts Payable	<u>18.95</u>	<u>-6,329.01</u>	<u>6,347.96</u>
Total Current Liabilities	<u>18.95</u>	<u>-6,329.01</u>	<u>6,347.96</u>
Total Liabilities	18.95	-6,329.01	6,347.96
Equity			
Net Asset - Temporarily Restr	34,007.06	34,007.06	0.00
Net Assets - Unrestricted	116,590.46	116,590.46	0.00
Retained Earnings	71,864.23	62,059.33	9,804.90
Net Income	24,097.16	48,553.45	-24,456.29
Total Equity	<u>246,558.91</u>	<u>261,210.30</u>	<u>-14,651.39</u>
TOTAL LIABILITIES & EQUITY	<u>246,577.86</u>	<u>254,881.29</u>	<u>-8,303.43</u>