

Cambridge Food Co-Op
Balance Sheet
As of December 31, 2016

	Dec 31, 16	Dec 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Retail Business (GFN Checking)				
Sales Tax Funds Holding Account	395.48	0.00	395.48	100.0%
Checking	6,819.14	5,569.97	1,249.17	22.4%
Total Retail Business (GFN Checki...	7,214.62	5,569.97	1,644.65	29.5%
Rental Escrow (TCT Club)	1,701.26	350.05	1,351.21	386.0%
General Funds (TCT Savings)				
Member Funds	5,549.99	3,078.25	2,471.74	80.3%
Special Events	10,737.94	9,205.50	1,532.44	16.7%
General Funds (TCT Savings) - O...	0.00	1.46	-1.46	-100.0%
Total General Funds (TCT Savings)	16,287.93	12,285.21	4,002.72	32.6%
Retail Operating Reserve -(GFN)	1,860.11	2,359.55	-499.44	-21.2%
Petty Cash	45.69	50.50	-4.81	-9.5%
CASH ON HAND	636.00	636.00	0.00	0.0%
Building Checking (TCT)				
Debt Servicing	0.00	3,650.00	-3,650.00	-100.0%
Restricted Funds	9,769.04	10,223.08	-454.04	-4.4%
Rent Checking	7,040.29	1,427.23	5,613.06	393.3%
Total Building Checking (TCT)	16,809.33	15,300.31	1,509.02	9.9%
Total Checking/Savings	44,554.94	36,551.59	8,003.35	21.9%
Accounts Receivable				
Accounts Receivable -Building	-475.00	0.00	-475.00	-100.0%
Accounts Receivable - Customers	0.00	290.60	-290.60	-100.0%
Total Accounts Receivable	-475.00	290.60	-765.60	-263.5%
Other Current Assets				
Abstract Escrow	500.00	500.00	0.00	0.0%
Undeposited Funds	460.00	522.93	-62.93	-12.0%
Total Other Current Assets	960.00	1,022.93	-62.93	-6.2%
Total Current Assets	45,039.94	37,865.12	7,174.82	19.0%
Fixed Assets				
Land	5,126.00	3,200.00	1,926.00	60.2%
Building	128,512.31	125,131.43	3,380.88	2.7%
Leasehold Improvements	32,288.94	32,288.94	0.00	0.0%
Accumulated Depreciation	-95,049.00	-91,485.00	-3,564.00	-3.9%
Equipment	57,623.06	56,268.49	1,354.57	2.4%
Total Fixed Assets	128,501.31	125,403.86	3,097.45	2.5%
Other Assets				
Prepaid Expense -General				
Board Insurance	781.51	780.75	0.76	0.1%
Total Prepaid Expense -General	781.51	780.75	0.76	0.1%
Prepaid Expenses - Building				
Insurance	860.50	837.94	22.56	2.7%
School Tax	1,510.39	1,424.10	86.29	6.1%
Village Tax	442.64	419.14	23.50	5.6%
Total Prepaid Expenses - Building	2,813.53	2,681.18	132.35	4.9%
Prepaid Expense - Retail				
Disability	210.51	0.00	210.51	100.0%
Total Prepaid Expense - Retail	210.51	0.00	210.51	100.0%

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Accrual Basis

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Investment Assets				
Frontier Share Balance	2,109.59	2,109.59	0.00	0.0%
Frontier Equity	1,701.73	1,019.08	682.65	67.0%
Fedco Equity	813.59	777.40	36.19	4.7%
CLF Investment	1,000.00	1,000.00	0.00	0.0%
Total Investment Assets	5,624.91	4,906.07	718.84	14.7%
Inventory	62,289.94	74,399.78	-12,109.84	-16.3%
Total Other Assets	71,720.40	82,767.78	-11,047.38	-13.4%
TOTAL ASSETS	245,261.65	246,036.76	-775.11	-0.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable -Building	170.57	1,254.15	-1,083.58	-86.4%
Accounts Payable- Retail	53,728.29	41,335.69	12,392.60	30.0%
Total Accounts Payable	53,898.86	42,589.84	11,309.02	26.6%
Other Current Liabilities				
Escrow Interest Liability	0.69	0.00	0.69	100.0%
Security Holding	1,175.00	350.00	825.00	235.7%
Gift Certificate Liability	557.28	401.55	155.73	38.8%
Payroll Liabilities				
Accrued Payroll Taxes	154.03	216.87	-62.84	-29.0%
Vacation Time Accrued	150.96	1,737.20	-1,586.24	-91.3%
Salaries Payable	1,560.46	1,109.85	450.61	40.6%
Total Payroll Liabilities	1,865.45	3,063.92	-1,198.47	-39.1%
Sales Tax Payable	396.70	2,584.39	-2,187.69	-84.7%
Total Other Current Liabilities	3,995.12	6,399.86	-2,404.74	-37.6%
Total Current Liabilities	57,893.98	48,989.70	8,904.28	18.2%
Long Term Liabilities				
Mortgage (2040)	105,783.69	108,357.14	-2,573.45	-2.4%
Loans, Personal				
BLR4	1,000.00	1,000.00	0.00	0.0%
BLR3	3,000.00	3,000.00	0.00	0.0%
BLR2	5,000.00	5,000.00	0.00	0.0%
BLR1	5,000.00	5,000.00	0.00	0.0%
Total Loans, Personal	14,000.00	14,000.00	0.00	0.0%
Mortgage (Wright / Warren) 2035	20,598.38	20,598.38	0.00	0.0%
Total Long Term Liabilities	140,382.07	142,955.52	-2,573.45	-1.8%
Total Liabilities	198,276.05	191,945.22	6,330.83	3.3%
Equity				
Members Equity (Original)	3,804.92	3,804.92	0.00	0.0%
Retained Earnings	50,286.62	44,753.27	5,533.35	12.4%
Net Income	-7,105.94	5,533.35	-12,639.29	-228.4%
Total Equity	46,985.60	54,091.54	-7,105.94	-13.1%
TOTAL LIABILITIES & EQUITY	245,261.65	246,036.76	-775.11	-0.3%