



**CINCINNATI COLLEGE OF MORTUARY SCIENCE
BALANCE SHEET - CONSOLIDATED
AS OF JUNE 2021**

ASSETS	2020 - 2021		2019 - 2020	
*Cash - Operating	\$	40,955	\$	52,236
*Cash - Savings		201,413		436,987
Cash - ECC		159,648		135,128
*Restricted Cash		852,869		396,889
Long-Term Investments		720,679		290,465
*Tuition Receivable		86,614		180,618
*Accounts Receivable		46,371		174,499
Pledge Receivable		62,005		75,327
*Federal Funds - Undeposited Funds		39,154		-
Other Assets		174,426		134,443
Net Fixed Assets		1,529,301		1,589,628
Fixed Assets		4,020,128		3,972,162
Accumulated Depreciation		(2,490,827)		(2,382,535)
Endowment and Beneficial Interest		980,566		787,202
TOTAL ASSETS	\$	4,894,000	\$	4,253,422
LIABILITIES				
*Accounts Payable	\$	18,164	\$	69,072
*Credit Cards		3,397		5,080
*Deferred Tuition		150,814		271,154
*Prepaid Tuition		21,982		21,949
*Other Liabilities		384,488		346,452
*ECC Loan		31,824		-
TOTAL LIABILITIES		610,670		713,707
NET ASSETS				
Unrestricted Net Assets		3,281,231		2,726,049
Restricted Net Assets		1,002,100		813,666
TOTAL NET ASSETS		4,283,331		3,539,715
TOTAL LIABILITIES AND NET ASSETS	\$	4,894,000	\$	4,253,422