

THE LORD'S PLACE, INC.
STATEMENTS OF FINANCIAL POSITION
December 31, 2020 and December 31, 2019

	December 31, 2020	December 31, 2019
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 3,687,524	\$ 2,556,660
Investments	11,324,408	7,767,021
Grants and other receivables, net	845,421	650,577
Contributions receivable, current portion	1,499,880	4,387,100
Prepaid expenses and other current assets	229,911	219,446
Total current assets	17,587,144	15,580,804
Contributions receivable, net of current portion	5,633,511	4,226,951
Property and equipment, net	7,837,610	7,648,095
Other assets	40,720	41,450
Total assets	\$ 31,098,985	\$ 27,497,300
LIABILITIES AND NET ASSETS		
Current liabilities:		
Accounts payable	\$ 98,393	\$ 103,557
Accrued expenses	448,466	438,106
Current portion of long-term debt	674,920	102,254
Client deposits	141,438	101,181
Deferred Revenue	-	-
Total current liabilities	1,363,217	745,098
Long-term debt, net of current portion	1,009,787	391,980
Total liabilities	2,373,004	1,137,078
Net assets:		
Without donor restrictions	11,747,926	11,420,827
With donor restrictions	16,978,055	14,939,395
Total net assets	28,725,981	26,360,222
Total liabilities and net assets	\$ 31,098,985	\$ 27,497,300