

**TABLE 2: NOTABLE ASSETS AND LIABILITIES**

	Totals 12/31/2025	Totals 10/31/2025	Increase/(Decrease)	Percent Increase/(Decrease)
<b>ASSETS*</b>				
Cash	\$57,237,173	\$69,109,011	(\$11,871,838)	-17%
Receivables	\$275,996	\$285,658	(\$9,662)	-3%
Building and Land Asset - 447 E. Broad St.**	\$2,637,400	\$2,637,400	\$0	0%
Property Taxes Receivables	\$0	\$0	\$0	NA
<b>Total Assets</b>	<b>\$60,150,569</b>	<b>\$72,032,069</b>	<b>(\$11,881,500)</b>	<b>-16%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$192,597	\$190,243	\$2,354	1%
PERS and Medicare Payable	\$37,179	\$38,873	(\$1,694)	-4%
Accrued Leave	\$832,101	\$844,510	(\$12,408)	-1%
Service Providers - Prior Years	\$0	\$0	\$0	NA
Service Providers - Current Year - Levy	\$5,880,905	\$16,874,274	(\$7,588,036)	-45%
Unearned Revenue	\$8,526,738	\$11,488,596	(\$2,961,857)	-26%
<b>Total Liabilities</b>	<b>\$15,469,520</b>	<b>\$29,436,494</b>	<b>(\$10,561,642)</b>	<b>-36%</b>
<b>Variance</b>	<b>\$44,681,049</b>	<b>\$42,595,574</b>	<b>(\$1,319,858)</b>	<b>-3%</b>

\*Crisis care center assets are not reflected in the above, but they are equivalent to \$61,038,060, which is the amount that has been expended on the project from the crisis center capital fund. The fund's cash balance is \$1,445,666.

\*\*Market value per Franklin County Auditor's website.