

Rock Hill Economic Development Corporation
Statement of Financial Position - Current Year vs Previous
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets	6,484,858.70	6,210,978.29	273,880.41
Other Assets	523,628.50	522,768.50	860.00
TOTAL ASSETS	<u>7,008,487.20</u>	<u>6,733,746.79</u>	<u>274,740.41</u>
LIABILITIES & EQUITY			
Liabilities	1,654,588.64	1,660,499.91	(5,911.27)
Equity			
31000 · NA W/O Donor Restrict	4,590,095.29	3,838,077.71	752,017.58
31100 · NA W/O Donor Restrict - Board	858,344.82	820,679.22	37,665.60
32000 · NA With Donor Restrict - Temp	(375,193.23)	120,336.03	(495,529.26)
Net Income	280,651.68	294,153.92	(13,502.24)
Total Equity	<u>5,353,898.56</u>	<u>5,073,246.88</u>	<u>280,651.68</u>
TOTAL LIABILITIES & EQUITY	<u>7,008,487.20</u>	<u>6,733,746.79</u>	<u>274,740.41</u>

Approved by Executive Council during
January 25th meeting.