

Annual Report for NYC Neighborhood Capital Corporation

Fiscal Year Ending: 06/30/2023

Run Date: 10/02/2023

Status: UNSUBMITTED

Certified Date: N/A

**Summary Financial Information**

**SUMMARY STATEMENT OF NET ASSETS**

		Amount
<b>Assets</b>		
<b>Current Assets</b>		
	Cash and cash equivalents	\$6,229,075.00
	Investments	\$0.00
	Receivables, net	\$0.00
	Other assets	\$71,273.00
	<b>Total current assets</b>	<b>\$6,300,348.00</b>
<b>Noncurrent Assets</b>		
	Restricted cash and investments	\$0.00
	Long-term receivables, net	\$0.00
	Other assets	\$15,555.00
	<b>Capital Assets</b>	
	Land and other nondepreciable property	\$0.00
	Buildings and equipment	\$0.00
	Infrastructure	\$0.00
	Accumulated depreciation	\$0.00
	Net Capital Assets	\$0.00
	<b>Total noncurrent assets</b>	<b>\$15,555.00</b>
	<b>Total assets</b>	<b>\$6,315,903.00</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
	Accounts payable	\$0.00
	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Accrued liabilities	\$172,750.00
	Deferred revenues	\$0.00
	Bonds and notes payable	\$0.00
	Other long-term obligations due within one year	\$0.00
	<b>Total current liabilities</b>	<b>\$172,750.00</b>
<b>Noncurrent Liabilities</b>		

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$0.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$0.00
<b>Total liabilities</b>			\$172,750.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$6,143,153.00
	Total net assets		\$6,143,153.00

**SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS**

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$0.00
	Rental and financing income		\$1,522,993.00
	Other operating revenues		\$0.00
	Total operating revenue		\$1,522,993.00
<b>Operating Expenses</b>			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$412,500.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$19,509.00
	Total operating expenses		\$432,009.00
<b>Operating income (loss)</b>			\$1,090,984.00
<b>Nonoperating Revenues</b>			
	Investment earnings		\$130,540.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00

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	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$130,540.00
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		\$1,221,524.00
<b>Capital contributions</b>			\$0.00
<b>Change in net assets</b>			\$1,221,524.00
<b>Net assets (deficit) beginning of year</b>			\$4,921,629.00
<b>Other net assets changes</b>			\$0.00
<b>Net assets (deficit) at end of year</b>			\$6,143,153.00