

BETHANY RETIREMENT HOME, INC.

BALANCE SHEETS

DECEMBER 31, 1993 AND 1992

<u>ASSETS</u>	<u>1993</u>	<u>1992</u>
<u>GENERAL FUND</u>		
Current assets:		
Cash	\$ 314,608	\$ 6,347
Accounts receivable, less allowance for doubtful accounts of \$1,000 and \$10,500 in 1993 and 1992, respectively	23,330	22,820
Inventories	7,462	6,925
Prepaid expenses and other assets	20,096	43,723
Due from Bethany Village organizations	<u>115,744</u>	<u>436,419</u>
Total current assets	481,240	516,234
Assets whose use is limited:		
Board-designated funds:		
Investments	369,895	234,448
Property, plant and equipment, net	2,285,709	2,413,415
Other assets	<u>63,350</u>	<u>40,000</u>
	<u>\$3,200,194</u>	<u>\$3,204,097</u>
<u>RESTRICTED FUND</u>		
Specific Purpose Fund:		
Investments	\$ 243,836	\$ 240,307
Other assets		598
Due from general fund	<u>28,890</u>	<u>38,718</u>
	<u>\$ 272,726</u>	<u>\$ 279,623</u>

The accompanying notes are an integral part of the financial statements.