

## Communities In Schools of San Antonio

### Statement of Activities

Year Ended August 31, 2019 (with Comparative Totals for the Year Ended August 31, 2018)

	<u>2019</u>	<u>2018</u>
<b>Assets</b>		
<b><i>Current Assets:</i></b>		
Cash and Cash Equivalents	\$ 3,380,860	\$ 2,790,766
Investments	797,637	785,946
Government Grants and Other Receivables	1,004,054	844,626
Interest Income Receivable	666	2,357
Prepaid Insurance and Other Deposits	44,440	51,995
<b><i>Total Current Assets</i></b>	<u>5,227,657</u>	<u>4,475,690</u>
<b><i>Assets Limited as to Use - Endowment Fund:</i></b>		
Money Market Investments	22,665	23,340
<b><i>Total Assets Limited as to Use - Endowment Fund</i></b>	<u>22,665</u>	<u>23,340</u>
Property and Equipment, Net of Accumulated Depreciation	698,565	772,683
<b>Total Assets</b>	<u>\$ 5,948,887</u>	<u>\$ 5,271,713</u>
<b>Liabilities and Net Assets</b>		
<b><i>Current Liabilities:</i></b>		
Accounts Payable	\$ 91,147	\$ 66,614
Salaries and Benefits Payable	323,611	300,815
Deferred Revenue	26,169	13,742
Note Payable, Current Portion	54,477	51,363
<b><i>Total Current Liabilities</i></b>	<u>495,404</u>	<u>432,534</u>
<b><i>Long Term Debt:</i></b>		
Note Payable, Long-Term Portion	551,217	605,533
<b><i>Total Long Term Debt</i></b>	<u>551,217</u>	<u>605,533</u>
<b><i>Total Liabilities</i></b>	<u>1,046,621</u>	<u>1,038,067</u>
<b><i>Net Assets:</i></b>		
Without Donor Restrictions	4,159,510	3,485,848
With Donor Restrictions	742,756	747,798
<b><i>Total Net Assets</i></b>	<u>4,902,266</u>	<u>4,233,646</u>
<b>Total Liabilities and Net Assets</b>	<u>\$ 5,948,887</u>	<u>\$ 5,271,713</u>

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

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### Statement of Activities

Year Ended August 31, 2019 (with Comparative Totals for the Year Ended August 31, 2018)

	2019			2018 Totals
	Without Donor Restrictions	With Donor Restrictions	Totals	
<b>Support and Revenues</b>				
Grants - State Government	\$ 1,141,723	\$ -	\$ 1,141,723	\$ 1,164,839
Grants - Federal Government	317,616	-	317,616	408,648
Grants - Local Government	888,829	-	888,829	789,293
Service Contracts	4,518,654	-	4,518,654	4,008,722
United Way of San Antonio and Bexar County	558,134	-	558,134	660,904
Private Grants, Donations and Contributions	801,019	2,136,131	2,937,150	2,408,681
Special Events, GALA Lunch, net	121,082	-	121,082	113,246
Special Events, Golf Tournament, net	22,556	-	22,556	27,911
Special Events, Stuff The Bus, net	52,368	-	52,368	58,780
In-Kind Contributions	567,118	-	567,118	673,886
Other Income	54,428	-	54,428	36,072
Net Assets Released from Restrictions	2,141,173	(2,141,173)	-	-
<b>Total Support and Revenues</b>	<b>11,184,700</b>	<b>(5,042)</b>	<b>11,179,658</b>	<b>10,350,982</b>
<b>Expenses</b>				
Program Services	8,806,251	-	8,806,251	8,297,827
<b>Support Services:</b>				
Management and General	1,571,977	-	1,571,977	1,449,363
Fundraising	132,810	-	132,810	210,737
<b>Total Expenses</b>	<b>10,511,038</b>	<b>-</b>	<b>10,511,038</b>	<b>9,957,927</b>
<b>Change in Net Assets</b>	<b>673,662</b>	<b>(5,042)</b>	<b>668,620</b>	<b>393,055</b>
<b>Net Assets at Beginning of Year</b>	<b>3,485,848</b>	<b>747,798</b>	<b>4,233,646</b>	<b>3,840,591</b>
<b>Net Assets at End of Year</b>	<b>\$ 4,159,510</b>	<b>\$ 742,756</b>	<b>\$ 4,902,266</b>	<b>\$ 4,233,646</b>

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