

Family Service Association of San Antonio, Inc.

Consolidated Statement of Activities Year Ended December 31, 2019

	2019		Totals
	Without Donor Restrictions	With Donor Restrictions	
Support and Revenues			
Support:			
Donations	\$ 1,468,878	\$ -	\$ 1,468,878
In-Kind Contributions	2,414,118	-	2,414,118
Special Events, net of expenses of \$35,996 and \$31,894 in 2019 and 2018, respectively	110,770	-	110,770
Total Direct Funding	3,993,766	-	3,993,766
United Way Funding:			
Current Year Funding	1,650,292	-	1,650,292
Released from Restrictions	605,159	(605,159)	-
Restricted to Future Periods	-	-	-
Total United Way Funding	2,255,451	(605,159)	1,650,292
Contracts and Grants From:			
Federal, State, and Local Funding Sources	12,959,384	-	12,959,384
Total Contracts and Grants Funding	12,959,384	-	12,959,384
Revenues:			
Program Revenues	2,242,319	277,000	2,519,319
Investment Returns, net	382,708	-	382,708
Interest Income	112,428	-	112,428
Other Income	76,893	-	76,893
Total Support and Revenues	22,022,949	(328,159)	21,694,790
Expenses			
Program Services:			
Individual & Family Support	6,000,709	-	6,000,709
Education Services	12,035,410	-	12,035,410
Support Services:			
Management and General	1,488,089	-	1,488,089
Fundraising and Development	259,361	-	259,361
Lease Operations	193,263	-	193,263
Total Expenses	19,976,832	-	19,976,832
Change in Net Assets	2,046,117	(328,159)	1,717,958
Net Assets at Beginning of Year	10,410,489	2,855,159	13,265,648
Net Assets at End of Year	\$ 12,456,606	\$ 2,527,000	\$ 14,983,606

The Accompanying Notes are an Integral Part of These Consolidated Financial Statements.