

Archdiocese of San Antonio Pastoral Center
Balance Sheet - Hope for the Future
As of 6/30/2020

Account Number	Description	Balance
Assets		
650-01122-0-000	CHECKING-FROST BANK-HFF	\$1,253,784.53
650-01510-0-000	INVENTORY SOLD AT FUNDRAISING EVENTS	\$325.00
650-01620-0-000	PREPAYMENTS AND DEPOSITS	\$6,612.00
650-01788-0-000	GRANTS RECEIVABLE	\$101,326.55
650-01789-0-000	PRESENT VALUE DISCOUNT OF REC	(\$542.39)
650-01798-0-000	PLEDGES RECEIVABLE-HFF	\$393,617.34
650-01799-0-000	ALLOWANCE-UNCOLLECTIBLE-HFF	(\$36,225.55)
Total Assets		\$1,718,897.48
Liabilities and Net Assets		
Liabilities		
650-20000-0-000	ACCOUNTS PAYABLE	\$63,922.45
650-29999-0-000	ACCRUED LIABILITIES	\$7,900.55
Total Liabilities		\$71,823.00
Net Assets		
650-44000-0-000	FUND BALANCE	\$1,647,074.48
Total Net Assets		\$1,647,074.48
Total Liabilities and Net Assets		\$1,718,897.48
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$1,941,958.99
NET SURPLUS/(DEFICIT)		(\$294,884.51)
ENDING NET ASSETS		\$1,647,074.48