

SAN ANTONIO COUNCIL ON ALCOHOL AND DRUG AWARENESS

Statement of Activities

Years Ended August 31, 2020 and 2019

	2020			2019		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
Support and Other Revenue						
United Way	26,543	0	26,543	105,264	0	105,264
Government Contracts:						
State	364,823	0	364,823	527,234	0	527,234
Federal	2,529,728	0	2,529,723	2,373,164	0	2,373,164
Contributions	652,825	0	652,825	213,443	0	213,443
Total grants and contributions	3,573,919	0	3,573,914	3,219,105	0	3,219,105
Other Revenue:						
Program services	56,835	0	56,835	41,177	0	41,177
Special events, net of expenses	17,819	0	17,819	41,177	0	41,177
Interest	0	4	4	0	59	59
Other	4,673	0	4,673	6,357	0	6,357
Total other revenue	79,327	4	79,331	88,711	59	88,770
Total support & other revenue	3,654,246	4	3,653,250	3,307,751	59	3,307,810
Expenses						
Program services	2,681,935	0	2,681,935	2,774,141	0	2,774,141
Management and General	457,420	0	457,420	431,393	0	431,393
Fundraising	9,006	0	9,006	24,411	0	24,411
Total expenses	3,148,361	0	3,148,361	3,229,945	0	3,229,945
Change in Net Assets	504,885	4	504,889	77,806	59	77,865
Net assets released from restrictions	0	0	0	0	0	0
Net assets at beginning of year	471,571	20,177	491,748	393,765	20,118	413,883
Net Assets at End of Year	\$976,456	\$20,181	\$996,637	\$471,571	\$20,177	\$491,748

see notes to audited financial statements.