

ST. PETER - ST. JOSEPH CHILDREN'S HOME
Statements of Activities
Years Ended June 30, 2020 and 2019

	2020			2019		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
Support and Revenue						
Direct contributions	\$ 697,664	\$ 75,000	\$ 772,664	\$ 1,332,594	\$ 79,683	\$ 1,412,277
Archdiocese of San Antonio	247,299	-	247,299	198,750	-	198,750
United Way	252,789	-	252,789	334,883	-	334,883
Government grants	449,845	-	449,845	94,670	-	94,670
Government agency grants	8,268,265	-	8,268,265	9,136,737	-	9,136,737
In-kind gifts	394,709	-	394,709	453,935	-	453,935
Program related fees	10,980	-	10,980	20,185	-	20,185
Special events, net of expenses of \$61,659 in 2019	-	-	-	105,569	-	105,569
Investment earnings, net	517,682	177	517,859	336,352	-	336,352
Loss on disposal of assets	-	-	-	(9,415)	-	(9,415)
Other income	18,508	-	18,508	2,378	-	2,378
Total support and revenue	<u>10,857,741</u>	<u>75,177</u>	<u>10,932,918</u>	<u>12,006,638</u>	<u>79,683</u>	<u>12,086,321</u>
Expenses						
Program services:						
Emergency shelter	2,823,157	-	2,823,157	3,118,445	-	3,118,445
International	6,059,771	-	6,059,771	7,143,443	-	7,143,443
Counseling & community outreach	559,606	-	559,606	593,852	-	593,852
Total program services	<u>9,442,534</u>	<u>-</u>	<u>9,442,534</u>	<u>10,855,740</u>	<u>-</u>	<u>10,855,740</u>
Management and general	1,175,368	-	1,175,368	885,121	-	885,121
Fundraising	228,436	-	228,436	207,001	-	207,001
Total expenses	<u>10,846,338</u>	<u>-</u>	<u>10,846,338</u>	<u>11,947,862</u>	<u>-</u>	<u>11,947,862</u>
Change in Net Assets	11,403	75,177	86,580	58,776	79,683	138,459
Net assets released from restrictions	-	-	-	34,683	(34,683)	-
Net assets at beginning of year	<u>12,992,945</u>	<u>88,579</u>	<u>13,081,524</u>	<u>12,899,486</u>	<u>43,579</u>	<u>12,943,065</u>
Net Assets at End of Year	<u>\$ 13,004,348</u>	<u>\$ 163,756</u>	<u>\$ 13,168,104</u>	<u>\$ 12,992,945</u>	<u>\$ 88,579</u>	<u>\$ 13,081,524</u>

See notes to audited financial statements.

ST. PETER - ST. JOSEPH CHILDREN'S HOME
Statement of Functional Expenses
Year Ended June 30, 2020

	Program Services				Supporting Services		
	Emergency Shelter	International	Counseling & Community Outreach	Total Program Services	Management & General	Fundraising	Total
Employee Expenses:							
Salaries and wages	\$ 1,364,023	\$ 4,270,895	\$ 314,293	\$ 5,949,211	\$ 77,678	\$ 156,687	\$ 6,183,576
Payroll taxes	103,191	242,441	21,977	367,609	78,746	18,863	465,218
Health insurance	186,359	540,948	57,544	784,851	89,784	18,600	893,235
Benefit plan contributions	69,195	139,758	14,215	223,168	21,306	7,422	251,896
Workers compensation	15,054	30,652	2,864	48,570	6,877	1,202	56,649
Other payroll expenses	8,862	7,340	1,133	17,335	21,914	41	39,290
Total employee expenses	1,746,684	5,232,034	412,026	7,390,744	296,305	202,815	7,889,864
Direct Expenses:							
Foster care contracts	-	67,600	-	67,600	-	-	67,600
Specific assistance	300,860	96,209	209	397,278	1,627	-	398,905
Emergency assistance	41	23,936	537	24,514	-	-	24,514
Occupancy	158,461	229,384	5,985	393,830	277,958	-	671,788
Supplies	147,665	28,937	17,370	193,972	40,603	7,511	242,086
Transportation	20,978	24,039	-	45,017	1,522	-	46,539
Total direct expenses	628,005	470,105	24,101	1,122,211	321,710	7,511	1,451,432
General & Administrative Expenses:							
Professional services	10	-	-	10	54,918	-	54,928
Contracted labor	34,228	45,043	40,806	120,077	148,978	438	269,493
Computer services & supplies	44,824	13,199	29,484	87,507	54,454	12,660	154,621
Telephone	29,224	83,118	12,415	124,757	64,364	617	189,738
Equipment rentals	33,951	42,821	4,186	80,958	42,631	1,101	124,690
Travel	1,933	7,960	2,247	12,140	1,508	282	13,930
Advertising & fundraising	-	71	82	153	89	2,889	3,131
Other expenses	4,776	6,102	244	11,122	53,276	123	64,521
Interest	-	-	-	-	6,764	-	6,764
Bad debt	35,579	-	-	35,579	70,241	-	105,820
Depreciation	263,943	159,318	34,015	457,276	60,130	-	517,406
Total general & administrative expenses	448,468	357,632	123,479	929,579	557,353	18,110	1,505,042
Total Expenses	\$ 2,823,157	\$ 6,059,771	\$ 559,606	\$ 9,442,534	\$ 1,175,368	\$ 228,436	\$ 10,846,338

See notes to audited financial statements.