

McNay Art Museum  
Comparative Statement of Financial Position  
For the One Month Ended July 31, 2019

	A	B	C	D	E	F	G	H	I
	Unrestricted								
	Operating	Exhibitions	Non-Operating	Land, Buildings and Equipment	Total Unrestricted	Temporarily Restricted	Permanently Restricted	Total All Funds	Prior Year
1 ASSETS									
2 Cash and cash equivalents	3,300,377	0	0	0	3,300,377	0	0	3,300,377	535,283
3 Accounts and interest receivable	14,204	0	17,188	0	31,392	57,997	0	89,390	78,772
4 Contributions receivable	2,786,046	0	0	0	2,786,046	0	0	2,786,046	1,043,224
5 Inventories, at lower of cost or market	109,376	0	0	0	109,376	0	0	109,376	110,136
6 Prepaid expenses	854,887	0	0	0	854,887	0	0	854,887	145,111
7 Long-term investments, at market	0	0	17,547,642	0	17,547,642	4,113,613	32,653,613	54,314,868	56,023,198
8 Land, buildings, and equipment, net	0	0	0	24,103,942	24,103,942	0	0	24,103,942	25,858,305
9 Construction in progress	472,463	0	0	0	472,463	0	0	472,463	67,330
10 Interfund Receivable (Payable)	(6,219,322)	(322,719)	5,190,971	0	(1,351,070)	1,351,070	0	0	0
11 TOTAL ASSETS	1,318,031	(322,719)	22,755,802	24,103,942	47,855,056	5,522,681	32,653,613	86,031,350	83,861,358
12									
13 LIABILITIES AND NET ASSETS									
14 Liabilities:									
15 Accounts payable and accrued expenses	309,054	0	0	0	309,054	0	0	309,054	349,742
16 Deferred revenue	121,505	0	0	0	121,505	0	0	121,505	99,458
17 Total Liabilities:	430,559	0	0	0	430,559	0	0	430,559	449,200
18									
19 Net Assets:									
20 Unrestricted:	887,473	(322,719)	22,755,802	24,103,942	47,424,497	0	0	47,424,497	45,902,210
21 Temporarily restricted	0	0	0	0	0	5,522,681	0	5,522,681	5,057,848
22 Permanently restricted	0	0	0	0	0	0	32,653,613	32,653,613	32,452,099
23 Total Net Assets:	887,473	(322,719)	22,755,802	24,103,942	47,424,497	5,522,681	32,653,613	85,600,791	83,412,158
24									
25 TOTAL LIABILITIES AND NET ASSETS	1,318,031	(322,719)	22,755,802	24,103,942	47,855,056	5,522,681	32,653,613	86,031,350	83,861,358