

**Statement of Financial Position -  
Period Ending: January 31, 2020**

	Operating Fund		Capital Fund		Endowment Fund		Total of All Funds	
	2020	2019	2020	2019	2020	2019	2020	2019
<b>Current assets:</b>								
Cash	652,380	1,077,026	73,661	77,251		146,583	726,041	1,300,860
Short-term investments	1,000				9,091,230	6,778,097	9,092,230	6,778,097
Accounts and notes receivable	57,701	25,526					57,701	25,526
Contributions receivable	172,466	324,483	-3,055	47,445	1,546,000	580,000	1,715,410	951,928
Inventory	24,510	39,372					24,510	39,372
Interfund loans	119,088	-473,732	-118,820	-111,268	1,350	585,000	1,618	
Deferred activity expense								
Deferred special event expense	5,837	1,800					5,837	1,800
Prepaid expenses	58,888	38,966					58,888	38,966
<b>Total current assets</b>	<b>1,091,870</b>	<b>1,033,442</b>	<b>-48,214</b>	<b>13,428</b>	<b>10,638,580</b>	<b>8,089,680</b>	<b>11,682,236</b>	<b>9,136,549</b>
<b>Noncurrent assets:</b>								
Contributions receivable	2,970		53,000	53,000	-500		55,470	53,000
Unallocated asset acquisition			-4,828				-4,828	
Land, buildings and equipment			13,213,408	13,770,839			13,213,408	13,770,839
Other noncurrent assets					3,998,668	3,998,668	3,998,668	3,998,668
<b>Total noncurrent assets</b>	<b>2,970</b>		<b>13,261,580</b>	<b>13,823,839</b>	<b>3,998,168</b>	<b>3,998,668</b>	<b>17,262,718</b>	<b>17,822,507</b>
<b>Total assets</b>	<b>1,094,840</b>	<b>1,033,442</b>	<b>13,213,366</b>	<b>13,837,267</b>	<b>14,636,748</b>	<b>12,088,348</b>	<b>28,944,954</b>	<b>26,959,056</b>
<b>Current liabilities:</b>								
Accounts payable	46,909	-28	3,335				50,244	-28
Accrued expenses		68,049						68,049
Taxes and benefits withheld	12,994	11,607					12,994	11,607
Custodial accounts	231,375	184,803					231,375	184,803
Deferred activity revenue								
Deferred camp revenue	4,005						4,005	
Deferred special event revenue	84,550						84,550	
Other deferred revenue	43,076						43,076	
Other current liabilities	13,054	2,175			39,495		52,549	2,175
<b>Total current liabilities</b>	<b>435,963</b>	<b>266,605</b>	<b>3,335</b>		<b>39,495</b>		<b>478,793</b>	<b>266,605</b>
<b>Total noncurrent liabilities</b>								
<b>Total liabilities</b>	<b>435,963</b>	<b>266,605</b>	<b>3,335</b>		<b>39,495</b>		<b>478,793</b>	<b>266,605</b>
<b>Net assets:</b>								
Without donor restrictions	512,018	474,067	13,210,031	13,836,767	2,834,682	2,381,600	16,556,730	16,692,434
With donor restrictions	146,860	292,770		500	11,762,570	9,706,748	11,909,430	10,000,018
<b>Total net assets</b>	<b>658,878</b>	<b>766,837</b>	<b>13,210,031</b>	<b>13,837,267</b>	<b>14,597,252</b>	<b>12,088,348</b>	<b>28,466,161</b>	<b>26,692,452</b>
<b>Total liabilities and net assets</b>	<b>1,094,840</b>	<b>1,033,442</b>	<b>13,213,366</b>	<b>13,837,267</b>	<b>14,636,748</b>	<b>12,088,348</b>	<b>28,944,954</b>	<b>26,959,056</b>

Accompanying schedules are an integral part of this financial statement.

**Statement of Financial Position -  
Period Ending: January 31, 2020**

	Operating Fund		Capital Fund		Endowment Fund		Total of All Funds	
	2020	2019	2020	2019	2020	2019	2020	2019
<b>Standard schedules</b>								
<b>Schedule 1: Contributions Receivable Current</b>								
Contributions Receivable-Past Years	9,840	22,155			30,000	30,000	39,840	52,155
Allowance for Uncollectible-Past Years								
Contributions Receivable-Current Year	198,672	304,033	2,000	52,500	1,516,000	550,000	1,716,672	906,533
Discounted Contributions Receivable			-5,055	-5,055			-5,055	-5,055
Allowance for Uncollectible-Current	-36,046	-1,704					-36,046	-1,704
<b>Net Contributions Receivable Current</b>	<b>172,466</b>	<b>324,483</b>	<b>-3,055</b>	<b>47,445</b>	<b>1,546,000</b>	<b>580,000</b>	<b>1,715,410</b>	<b>951,928</b>
<b>Schedule 2: Contributions Receivable Non-Current</b>								
Contributions Receivable - Non-Current	2,970		53,000	53,000	-500		55,470	53,000
Discounted Contributions Receivable								
Allowance for Uncollectible Non-Current								
<b>Net Contributions Receivable Non-Current</b>	<b>2,970</b>		<b>53,000</b>	<b>53,000</b>	<b>-500</b>		<b>55,470</b>	<b>53,000</b>
<b>Schedule 3: Land, Buildings &amp; Equipment</b>								
Land, Buildings & Equipment-Non Camp			4,236,415	4,220,828			4,236,415	4,220,828
Accumulated Depreciation-Non Camp			-1,316,003	-1,219,001			-1,316,003	-1,219,001
Land, Buildings & Equipment-Camps			15,472,772	15,449,341			15,472,772	15,449,341
Accumulated Depreciation-Camps			-5,183,287	-4,680,329			-5,183,287	-4,680,329
Construction in Progress			3,511				3,511	
Capital Leases								
<b>Land, Buildings &amp; Equipment</b>			<b>13,213,408</b>	<b>13,770,839</b>			<b>13,213,408</b>	<b>13,770,839</b>
<b>Schedule 4: Custodial Accounts</b>								
National Fees & Subscriptions	122,931	96,845					122,931	96,845
Unit Deposits	58,562	49,430					58,562	49,430
Order of the Arrow and NESA	48,511	37,156					48,511	37,156
Other Custodial Accounts	1,372	1,372					1,372	1,372
<b>Total Custodial Accounts</b>	<b>231,375</b>	<b>184,803</b>					<b>231,375</b>	<b>184,803</b>
<b>Schedule 5: Unrestricted Net Assets Designated</b>								
Total Board Designated Net Assets								
Non-Designated Net Assets	512,018	474,067	13,210,031	13,836,767	2,834,682	2,381,600	16,556,730	16,692,434
<b>Total Unrestricted Net Assets</b>	<b>512,018</b>	<b>474,067</b>	<b>13,210,031</b>	<b>13,836,767</b>	<b>2,834,682</b>	<b>2,381,600</b>	<b>16,556,730</b>	<b>16,692,434</b>

End of Standard Schedules

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