

SANTA ROSA CHILDREN'S HOSPITAL FOUNDATION
 DBA The Children's Hospital of San Antonio Foundation
 STATEMENT OF FINANCIAL POSITION
 JUNE 30, 2020 & 2019

ASSETS

	<u>JUNE 30, 2020</u>	<u>JUNE 30, 2019</u>
Cash:		
Frost National Bank-Checking	(542,073.30)	(275,410.75)
Security Service FCU Share Account	10.30	10.30
Generations FCU Share Account	21.42	21.39
Randolph Brooks FCU Share Account	39.17	39.05
Frost National Bank-AIM Fund	22,183,693.84	19,723,685.29
Certificates of Deposits	1,072,811.24	1,057,569.69
	<u>22,714,502.67</u>	<u>20,505,914.97</u>
Prepaid Expense	137,969.77	-
Office Furnishings (Net of Accumulated Depr.)	278,256.01	327,086.28
Receivables:		
Pledge Receivables	6,473,053.82	9,707,521.83
PV Discount of Pledge Receivables	(461,294.33)	(690,912.76)
Allowance for Uncollectible Pledges	(17,442.00)	(58,125.48)
Grant Receivable	27,030.25	27,030.25
Other Receivables	235.35	3,886.56
A/R Endowment	353.50	150.00
A/R Friends of Santa Rosa	9,161.26	-
Net Pledge Receivables	<u>6,031,097.85</u>	<u>8,989,550.40</u>
Other Assets:		
Beneficial Interest in Emma Freeman Trusts	9,590,937.25	8,817,387.39
Beneficial Interest in Clem Trust	2,094,843.37	2,470,456.98
Mineral Interest in Moffit Trust	197,497.47	346,571.46
Mineral Interest in Rhodes Estate	760.02	1,903.83
	<u>11,884,038.11</u>	<u>11,636,319.66</u>
Total assets	<u>41,045,864.41</u>	<u>41,458,871.31</u>

LIABILITIES & NET ASSETS

Accounts Payable:		
Accounts Payable	75,434.35	130,813.13
Payable to Santa Rosa Health Care	12,017,354.86	2,047,593.15
Payable to Friends of Santa Rosa	-	2,296.75
	<u>12,092,789.21</u>	<u>2,180,703.03</u>
Net Assets:		
Without Restrictions	(5,152,822.24)	4,656,188.33
With Restrictions	34,105,897.44	34,621,979.95
	<u>28,953,075.20</u>	<u>39,278,168.28</u>
Total liabilities & net assets	<u>41,045,864.41</u>	<u>41,458,871.31</u>