

*Please note: The balance sheet is for City Year, Inc. and not for the City Year San Antonio site. To reflect true audited numbers, the balance sheet is for City Year, Inc. only. Financial statements are generated for the single 501(c)3, which includes all 29 City Year sites. However, City Year is able to provide a budget variance sheet for City Year San Antonio (included on the following page) to reflect actual income and expenses for the most recently completed fiscal year (July 1, 2019 to June 30, 2020).*

**City Year, Inc**  
**Unaudited Balance Sheet**  
**As of June 30, 2020**

**Assets**

Cash and equivalents	37,049,495
Government grant receivable, net	13,789,885
Contributions receivable, net	1,839,297
Other assets	1,759,597
Investments, at fair value	18,407,136
Property and equipment, net	14,676,616
<b>Total Assets</b>	<b>87,522,026</b>

**Liabilities and Net Assets**

**Liabilities**

Accounts payable and accrued expenses	2,920,378
Accrued payroll and related expenses	7,227,597
Interest rate swaps	646,962
Bonds Payable	6,420,000
<b>Total liabilities</b>	<b>17,214,938</b>

**Net Assets**

Unrestricted	46,431,680
Temporarily Restricted	17,028,384
Permanently Restricted	6,847,024
<b>Total Net Assets</b>	<b>70,307,088</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>87,522,026</b>

	City Year San Antonio FY2020 Budget	City Year San Antonio FY2020 Unaudited Actuals
<b>Operating Revenues</b>		
Contributions and Donations	1,778,220	1,785,094
Federal Government Grants - Americorps	1,275,375	1,242,394
School Contract Revenue	1,125,000	1,125,000
State/Local Government Grants	55,000	61,751
Other Revenue	0	2,828
HQ Revenue Allocations	4,800	44,800
<b>Total Operating Revenues</b>	<b>4,238,395</b>	<b>4,261,866</b>
<b>Operating Expenses</b>		
Staff Salaries	1,129,589	1,076,561
Staff Benefits	229,482	226,640
<b>Total Staff Compensation</b>	<b>1,359,072</b>	<b>1,303,201</b>
Corps Member Stipends	1,238,120	1,109,595
Corps Member Benefits	180,801	189,714
<b>Total Corps Member Compensation</b>	<b>1,418,921</b>	<b>1,299,309</b>
Consulting and Professional Services	19,052	27,528
Transportation and Travel	88,875	43,243
Conferences and Training Seminars	7,700	4,404
Advertising and Recruiting	14,453	34,304
Promotional/Appreciation	104,350	70,472
Program and Office Supplies	89,724	131,097
Information Technology	26,990	19,864
Telecom expense	15,746	23,160
Dues and Fees	32,648	37,466
Insurance	7,453	13,756
Occupancy	89,015	71,906
Event Venue Expense	60,900	41,037
Depreciation and Amortization	11,944	9,575
<b>Total Non-Personnel Expenses</b>	<b>568,850</b>	<b>527,812</b>
<b>Total Operating Expenses</b>	<b>3,346,843</b>	<b>3,130,322</b>
<b>Total Centralized Allocated Expenses</b>	<b>764,240</b>	<b>764,240</b>
<b>Total Expense</b>	<b>4,111,082</b>	<b>3,894,562</b>