

YMCA of Greater San Antonio

Statement of Financial Position

For Period Ending May 31, 2018

	5/31/18	5/31/17	Change
Assets			
11 - Cash	\$266,401	\$650,060	(\$383,659)
13 - Accounts Receivable	\$450,477	\$562,600	(\$112,123)
13.1- Government Receivables	\$440,679	\$397,103	\$43,577
14 - Pledges Receivable - Operating	\$1,286,220	\$1,226,062	\$60,158
14 - Pledges Receivable - Capital	\$1,509,860	\$1,633,576	(\$123,716)
16 - Prepays	\$841,509	\$931,662	(\$90,153)
17 - Long Term Investments	\$2,200,225	\$2,057,090	\$143,135
18 - Notes Receivable	\$0	\$580	(\$580)
19 - Fixed Assets	\$42,683,909	\$39,566,245	\$3,117,664
Total Assets	\$49,679,281	\$47,024,979	\$2,654,302
Liabilities and Net Assets			
Liabilities			
21 - Accounts Payable	\$746,564	\$476,386	\$270,178
22 - Accrued Expenses	\$902,975	\$869,099	\$33,877
24 - Deferred Support and Revenue	\$2,046,037	\$2,220,396	(\$174,359)
24.1- Deferred Lease Incentive Obligation	\$381,659	\$371,169	\$10,490
24.2- Unearned Revenue Facility Rental	\$910,433	\$943,783	(\$33,350)
25 - Line of Credit	\$82,000	\$115,000	(\$33,000)
25.1 - Capital Line of Credit	\$2,791,000	\$2,383,000	\$408,000
25.2 - Long Term Indebtedness	\$17,946,005	\$14,747,725	\$3,198,280
25.3 - Interest Rate Swap	\$24,761	\$312,280	(\$287,519)
Total Liabilities	\$25,831,434	\$22,438,837	\$3,392,597
Net Assets			
32 - Unrestricted Net Assets	\$18,228,424	\$19,880,349	(\$1,651,924)
34 - Unrestricted Bd. Desig. Net Assets	\$1,546,423	\$899,273	\$647,150
36 - Temporarily Restricted Net Assets	\$1,650,129	\$1,383,650	\$266,480
38 - Permanently Restricted Net Assets	\$2,422,871	\$2,422,871	\$0
Total Net Assets	\$23,847,847	\$24,586,142	(\$738,294)
Total Liabilities and Net Assets	\$49,679,281	\$47,024,979	\$2,654,302