

# YMCA of Greater San Antonio

## Statement of Financial Position

For Period Ending April 30, 2019

	4/30/2019	4/30/2018	12/31/2018	Change
<b>Assets</b>				
11 - Cash	\$754,407	\$58,997	\$1,093,162	(\$338,755)
13 - Accounts Receivable	\$699,805	\$706,880	\$630,360	\$69,444
13.1 - Government Receivables	\$314,368	\$281,788	\$512,348	(\$197,980)
14 - Pledges Receivable - Operating	\$576,768	\$1,195,052	\$379,887	\$196,881
14 - Pledges Receivable - Capital	\$1,077,797	\$1,509,876	\$1,067,858	\$9,940
16 - Prepays	\$833,535	\$774,699	\$1,067,228	(\$233,693)
17 - Long Term Investments	\$2,092,399	\$2,069,583	\$1,976,482	\$115,917
19 - Fixed Assets	\$43,645,824	\$42,943,642	\$43,445,287	\$200,538
<b>Total Assets</b>	<b>\$49,994,903</b>	<b>\$49,540,515</b>	<b>\$50,172,612</b>	<b>(\$177,709)</b>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
21 - Accounts Payable	\$720,069	\$687,340	\$790,382	(\$70,314)
22 - Accrued Expenses	\$1,000,042	\$1,045,669	\$1,203,055	(\$203,013)
24 - Deferred Support and Revenue	\$2,010,184	\$2,163,688	\$1,702,296	\$307,888
24.1 - Deferred Lease Incentive Obligation	\$380,852	\$380,852	\$387,307	(\$6,455)
24.2 - Unearned Revenue Facility Rental	\$850,000	\$911,783	\$863,333	(\$13,333)
25 - Line of Credit	\$425,000	\$0	\$476,000	(\$51,000)
25.1 - Capital Line of Credit	\$100,000	\$2,664,000	\$2,765,000	(\$2,665,000)
25.2 - Long Term Indebtedness	\$18,704,655	\$17,844,261	\$16,608,783	\$2,095,872
25.3 - Interest Rate Swap	\$169,684	\$24,761	\$113,319	\$56,365
<b>Total Liabilities</b>	<b>\$24,360,486</b>	<b>\$25,722,354</b>	<b>\$24,909,476</b>	<b>(\$548,990)</b>
<b>Net Assets</b>				
32 - Unrestricted Net Assets	\$20,441,920	\$18,455,277	\$19,818,983	\$622,937
34 - Unrestricted Bd. Desig. Net Assets	\$1,431,108	\$1,480,507	\$1,190,502	\$240,607
36 - Temporarily Restricted Net Assets	\$1,338,518	\$1,459,506	\$1,830,781	(\$492,263)
38 - Permanently Restricted Net Assets	\$2,422,871	\$2,422,871	\$2,422,871	\$0
<b>Total Net Assets</b>	<b>\$25,634,417</b>	<b>\$23,818,161</b>	<b>\$25,263,136</b>	<b>\$371,281</b>
<b>Total Liabilities and Net Assets</b>	<b>\$49,994,903</b>	<b>\$49,540,515</b>	<b>\$50,172,612</b>	<b>(\$177,709)</b>