

San Antonio Children Museum dba The DoSeum  
 Supplemental Statement of Financial Position  
 As of July 31, 2019  
 UNAUDITED

DRAFT

	The DoSeum	Title Holdings	Eliminations	2019
<b>Current Assets:</b>				
Cash and Cash Equivalents	\$ 1,823,279	\$ -	\$ -	\$ 1,823,279
Accounts Receivable	\$ 17,393	\$ -	\$ -	\$ 17,393
Inventory	\$ 187,111	\$ -	\$ -	\$ 187,111
Prepaid and Other Assets	\$ 149,374	\$ -	\$ -	\$ 149,374
Operating Investments	\$ 2,965,596	\$ -	\$ -	\$ 2,965,596
Investment in SACM Title Holdings, Inc.	\$ 18,962,463	\$ -	\$ (18,962,463)	\$ -
Contributions receivable restricted, net	\$ 2,006,905	\$ -	\$ -	\$ 2,006,905
Restricted Cash	\$ 5,795,358	\$ 533,067	\$ -	\$ 6,328,425
Notes Receivable	\$ 7,063,000	\$ -	\$ -	\$ 7,063,000
Property and Equipment, net	\$ 12,784,120	\$ 26,068,094	\$ -	\$ 38,852,214
Artwork	\$ 48,200	\$ -	\$ -	\$ 48,200
Endowment Investments	\$ 1,365,067	\$ -	\$ -	\$ 1,365,067
			\$	\$ -
<b>Total Assets</b>	<b>\$ 53,167,867</b>	<b>\$ 26,601,161</b>	<b>\$ (18,962,463)</b>	<b>\$ 60,806,565</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 33,665	\$ -	\$ -	\$ 33,665
Accrued Liability	\$ 96,198	\$ -	\$ -	\$ 96,198
Deferred Revenue	\$ 556,014	\$ -	\$ -	\$ 556,014
Capital lease liability	\$ 71,818	\$ -	\$ -	\$ 71,818
Notes Payable	\$ -	\$ 9,700,000	\$ -	\$ 9,700,000
<b>Total Liabilities:</b>	<b>\$ 757,695</b>	<b>\$ 9,700,000</b>	<b>\$ -</b>	<b>\$ 10,457,695</b>
<b>Net Assets:</b>				
<b>Without donor restrictions</b>				
Operating	\$ 32,619,024	\$ (2,061,303)	\$ -	\$ 30,557,721
Land, building, equipment, and artwork	\$ 12,832,320	\$ 18,962,464	\$ (18,962,463)	\$ 12,832,321
Board Designated Reserve	\$ 538,594	\$ -	\$ -	\$ 538,594
<b>Unrestricted Net Assets</b>	<b>\$ 45,989,938</b>	<b>\$ 16,901,161</b>	<b>\$ (18,962,463)</b>	<b>\$ 43,928,637</b>
<b>With donor restrictions</b>				
Perpetual in nature	\$ 1,643,000	\$ -	\$ -	\$ 1,643,000
Purpose Restricted	\$ 1,208,627	\$ -	\$ -	\$ 1,208,627
Time restricted for future periods	\$ 3,568,607	\$ -	\$ -	\$ 3,568,607
	\$ 6,420,233	\$ -	\$ -	\$ 6,420,233
<b>Total Net Assets:</b>	<b>\$ 52,410,172</b>	<b>\$ 16,901,161</b>	<b>\$ (18,962,463)</b>	<b>\$ 50,348,870</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 53,167,867</b>	<b>\$ 26,601,161</b>	<b>\$ (18,962,463)</b>	<b>\$ 60,806,565</b>