

San Antonio Children Museum dba The DoSeum  
 Combined Statement of Activities and Change in Net Assets  
 As of July 31, 2019  
 UNAUDITED

**DRAFT**

	Without Donor Restrictions	With Donor Restrictions	Elimination	Total
<b>Revenue, gains and other support</b>				
Contributions	\$ 297,780	\$ 786,600	\$ -	\$ 1,084,380
Admissions, net of discount	\$ 1,540,986	\$ -	\$ -	\$ 1,540,986
Group Admissions	\$ 110,540	\$ -	\$ -	\$ 110,540
Birthday Party	\$ 105,001	\$ -	\$ -	\$ 105,001
Program Income, net of discount	\$ 439,616	\$ -	\$ -	\$ 439,616
Membership, net of discount	\$ 519,944	\$ -	\$ -	\$ 519,944
Gift Shop Sales, net of COGS and discounts	\$ 164,105	\$ -	\$ -	\$ 164,105
Events, (net food and drink) \$99,482	\$ 248,481	\$ -	\$ -	\$ 248,481
OTHER income -Facility Rentals, net	\$ 52,163	\$ -	\$ -	\$ 52,163
OTHER income -Food and Beverage	\$ 33,473	\$ -	\$ -	\$ 33,473
Other Income	\$ 3,635	\$ -	\$ -	\$ 3,635
INVESTMENT INCOME (LOSS), net	\$ 501,663	\$ -	\$ -	\$ 501,663
Total revenue before release	\$ 4,017,386	\$ 786,600	\$ -	\$ 4,803,986
Net assets released from restrictions Note:				
Satisfaction of construction and improvements	\$ 165,210	\$ (165,210)	\$ -	\$ -
Satisfaction of educational programs	\$ 139,767	\$ (139,767)	\$ -	\$ -
Satisfaction of admission subsidies	\$ 385,465	\$ (385,465)	\$ -	\$ -
Appropriations from donor endowment and subsequent satisfactions of any related donor restrictions	\$ -	\$ -	\$ -	\$ -
<b>Total net assets released from restrictions</b>	<b>\$ 690,442</b>	<b>\$ (690,442)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total revenue, gains and other support</b>	<b>\$ 4,707,829</b>	<b>\$ 96,158</b>	<b>\$ -</b>	<b>\$ 4,803,986</b>
<b>Expenses and losses:</b>				
Program Services Expense				
Community transformation services	\$ 707,718	\$ -	\$ -	\$ 707,718
Educational programing services	\$ 1,818,786	\$ -	\$ -	\$ 1,818,786
Children & family services	\$ 707,722	\$ -	\$ -	\$ 707,722
Programs	\$ 3,234,226	\$ -	\$ -	\$ 3,234,226
Management and general	\$ 388,026	\$ -	\$ -	\$ 388,026
Fundraising	\$ 177,220	\$ -	\$ -	\$ 177,220
<b>Total expenses</b>	<b>\$ 3,799,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,799,472</b>
<b>Change in Net Assets</b>	<b>\$ 908,356</b>	<b>\$ 96,158</b>	<b>\$ -</b>	<b>\$ 1,004,514</b>
Beginning net assets, January 1	\$ 42,924,122	\$ 6,420,233	\$ -	\$ 49,344,356
Ending net assets, as of July 31, 2019	\$ 43,832,479	\$ 6,516,391	\$ -	\$ 50,348,870