

**Sistema Infantil Teleton USA, dba Children's Rehabilitation
Institute of Teleton USA and Subsidiary
Consolidated Statement of Financial Position
December 31, 2020
(Unaudited)**

CURRENT ASSETS

11010101	Petty Cash Administration	1,780.00
Petty Cash		1,780.00
11020201	Expense - Frost #3239	61,861.73
11020202	Income - Frost #3220	270,570.61
11020204	Payroll - Frost #6955	75,541.51
11020206	Padrino - Frost #2655	2,672.63
11020207	Crisis Fund - Frost #3053	16,619.44
Banks		427,265.92
11040100	Account Receivables	26,851.72
Accounts Receivables		26,851.72
11040203	Private Pay Receivables	240,186.33
11050103	Allowa 4 Doub Accts - Pat Fees	(158,229.70)
Patient accounts receivable - net of estimated uncollectible		81,956.63
11040205	Related Party Receivable-FTUSA	28,923.70
Related Party Receivable		28,923.70
11070200	Other Prepays	18,734.55
11080100	Other Assets	3,216.77
Prepaid and other Assets		21,951.32
Total Current Assets		588,729.29

PROPERTY AND EQUIPMENT

12010203	Leasehold Improvements	237,389.05
12010301	Equipment and Furniture	1,513,042.08
12010401	Vehicles	58,621.48
12010501	Computer equipment	511,812.97
12090300	Accumul Depreciat Equip & Furni	(1,186,206.50)
12090400	Accumulat Depreciat Vehicles	(58,621.48)
12090500	Accum Depreciat-computer equip	(436,658.43)
12090600	Accum Depreciat-Leasehold Impr	(219,027.07)
Property and Equipment - net of accumulated depreciation		420,352.09
Property and Equipment net		420,352.09
Total Assets		1,009,081.38

CURRENT LIABILITIES

21010100	Accounts Payable	15,573.10
21010300	AP Clearing Acct	13,394.83
21010500	Patient Unapplied Credits	21,527.60
21020100	Accrued payroll	112,687.75
21020101	Payroll Deductions/Aflac	1,089.96
21020102	Payroll Deduct/Dependent Care	3,967.90
21020103	Payroll Deduct/FSA	3,769.38
21020104	Payroll Deduct/NY Life-Vol Lif	1,878.25
21020105	Payroll Deduct/New Benefits	60.40
23010100	Note Payable - US Bank/GSG	83,986.79
23010200	Note Payable - Frost Bank PPP	829,200.00
23010300	Note Payable - US SBA	150,000.00
Accounts Payable		1,237,135.96
21010200	Sales Tax Payable	36.87
Sales Tax Payable		36.87
Total Liabilities		1,237,172.83

NET ASSETS

31010000	Net Assets - without donor restriction at beginning of year	933,101.10
Net Assets		933,101.10
Change in Unrestricted Net Assets		(1,161,192.55)
Net Assets - without donor restriction at end of period		(228,091.45)
Total Liabilities and assets		1,009,081.38