

**CAMP**  
Balance Sheet - Consolidated  
As of 12/31/2020

	Current Year	Prior Year
<b>Assets</b>		
<b>Cash</b>		
Operating Fund		
Petty Cash - Home Office	100.00	100.00
Operating Account - Bank of America	10,831.52	11,946.52
Operating Account - Bank of San Antonio	143,852.27	199,830.24
Payroll Account - The Bank of San Antonio	549.24	1,372.90
Camp CAMP Account - BOSA	2,575.43	2,959.57
Office Account - Bank of America	3,246.51	4,203.87
Total Operating Fund	161,154.97	220,413.10
Contingency Fund		
Infrastructure Reserve - BOSA	223,565.81	143,254.36
Frost Bank CDs - Contingency	125,000.00	125,000.00
SA Area Foundation - Contingency	435,929.18	422,799.47
Community Fndn TX Hill Country - Contingency	89,846.68	54,804.51
Total Contingency Fund	874,341.67	745,858.34
Restricted Fund		
Computershare - Brokerage Account	6,536.04	0.00
Frost Bank - Money Market	400,177.39	265,297.56
Frost Bank - Brokerage Account	0.01	28.57
Frost Bank - Invesco	0.00	764,491.12
Frost Bank - Capital Campaign Checking	9,313.58	3,672.86
Total Restricted Fund	416,027.02	1,033,490.11
Total Cash	1,451,523.66	1,999,761.55
<b>Accounts Receivable</b>		
A/R - Respite Billings	0.00	2,060.00
A/R - Camping Billings	0.00	7,320.96
A/R - CampSite	0.00	1,200.00
A/R - MHM	44,571.42	32,382.54
A/R - Mobile Cause	5,253.83	1,614.09
Pledges Receivable	94,600.01	103,433.34
Allowance for Doubtful Accounts	(54,600.00)	(5,000.00)
Total Accounts Receivable	89,825.26	143,010.93
<b>Inventory</b>		
Inventory of Logo Items	4,754.60	5,101.60
Total Inventory	4,754.60	5,101.60
<b>Prepaid Expenses</b>		
Prepaid Insurance	66,049.70	60,931.83
Prepaid Expense - Other	51,501.25	30,010.32
Prepaid Insurance - Group	8,382.19	0.00
Total Prepaid Expenses	125,933.14	90,942.15
<b>Fixed Assets</b>		
Land	191,734.82	191,734.82
Buildings	9,110,096.33	2,523,972.80
Improvements	1,663,693.30	1,663,693.30
Equipment	642,546.95	626,219.72
Construction in Progress	0.00	6,560,191.57
Accumulated Depreciation	(3,654,048.83)	(3,199,524.83)
Total Fixed Assets	7,954,022.57	8,366,287.38
Total Assets	9,626,059.23	10,605,103.61

**Liabilities**

  Accounts Payable

**CAMP**  
Balance Sheet - Consolidated  
As of 12/31/2020

	Current Year	Prior Year
Accounts Payable	9,165.20	32,178.64
Accounts Payable - Other	0.00	547,326.00
<b>Total Accounts Payable</b>	<b>9,165.20</b>	<b>579,504.64</b>
<b>Accrued Expenses</b>		
Accrued Payroll Expense	11,395.00	24,145.00
Accrued Vacation Benefit Expense	30,756.00	28,269.00
Employee - United Way Donations	0.00	120.00
Employee - Prepaid Legal	25.90	25.90
Payroll Taxes Payable	(87.20)	0.00
Accrued Unemployment Tax	14,076.40	7,503.40
<b>Total Accrued Expenses</b>	<b>56,166.10</b>	<b>60,063.30</b>
<b>Deferred Revenue</b>		
Deferred Revenue - Respite	0.00	3,200.00
Deferred Revenue - Camping	0.00	45,000.00
Deferred Revenue - Govt Grants	27,000.00	0.00
<b>Total Deferred Revenue</b>	<b>27,000.00</b>	<b>48,200.00</b>
<b>Total Liabilities</b>	<b>92,331.30</b>	<b>687,767.94</b>
<b>Net Assets</b>		
	<b>9,533,727.93</b>	<b>9,917,335.67</b>
<b>Total Net Assets</b>	<b>9,533,727.93</b>	<b>9,917,335.67</b>
<b>Total Liabilities and Net Assets</b>	<b>9,626,059.23</b>	<b>10,605,103.61</b>