

Big Brothers Big Sisters of South Texas
Balance Sheet
Current month & Prior Periods

	<u>Current Mth</u> <u>Dec 31, 2018</u>	<u>Prior Mth</u> <u>Nov 30, 2018</u>	<u>Prior Year</u> <u>Dec 31, 2017</u>
ASSETS:			
Current Assets:			
Checking/Savings:			
Cash - General Fund	191,773.90	190,577.42	17,790.75
Cash - Capital Campaign	0.00	0.00	1,064,269.16
Petty Cash	300.00	300.00	300.00
Frost Bank Money Market	271,356.19	271,074.60	94,437.57
Vanguard Securities	1,484,726.08	1,508,714.29	495,443.77
(Operating Reserves - 1,626,792)	<- 3 month's operational expense, roughly \$750,000		
(Building Reserves - 321,364)	<- 10% original cost of plant, property & equipment		
Total Checking/Savings	1,948,156.17	1,970,666.31	1,672,241.25
Other Current Assets, (Curr A/R - 350,949)	367,677.64	210,450.43	481,370.28
Total Current Assets	2,315,833.81	2,181,116.74	2,153,611.53
Fixed Assets:			
Plant, Property, & Equipment	3,213,638.26	3,212,020.83	3,209,375.17
Accumulated Depreciation	-252,111.29	-242,105.05	-132,418.55
Total Fixed Assets	2,961,526.97	2,969,915.78	3,076,956.62
Other Assets:			
Long Term Luncheon Pledges Receivable	34,717.20	60,243.20	51,424.80
Long Term Capital Campaign Receivables	153,000.00	213,300.00	213,300.00
TOTAL ASSETS	5,465,077.98	5,424,575.72	5,495,292.95
LIABILITIES & EQUITY:			
Current Liabilities:			
Accruals	66,233.69	53,779.61	23,030.24
Accrued Paid Days Off	40,920.10	44,981.97	44,981.97
Total Current Liabilities	107,153.79	98,761.58	68,012.21
Total Liabilities	107,153.79	98,761.58	68,012.21
Equity:			
Net Assets	806,809.80	806,809.80	1,284,563.98
Net Assets - Capital Campaign	4,620,470.94	4,620,470.94	4,620,470.94
Surplus, (Deficit) to Equity	(69,356.55)	(101,466.60)	(477,754.18)
Total Equity	5,357,924.19	5,325,814.14	5,427,280.74
TOTAL LIABILITIES & EQUITY	5,465,077.98	5,424,575.72	5,495,292.95