

**CAMP ARANZAZU  
BALANCE SHEET**

			Audited	Audited
	January 31, 2019	December 31, 2018	December 31, 2017	December 31, 2016
Cash	876,418	802,413	567,350	158,691
Restricted cash not in savings	589,120	638,030	735,145	13,376
Savings	363,246	338,936	391,742	2,677,155
Total Cash	1,828,783	1,779,378	1,694,238	2,849,222
Campaign pledges (net of discount of \$51,958)	270,042	310,042	615,542	1,176,704
Insurance settlement receivable	0	0	427,882	
Pledges	0	10,150	29,468	8,050
Accounts Receivable	6,763	7,055	0	600
Total Accounts Receivable	276,806	327,247	1,072,892	1,185,354
Prepaid expenses	766	46,147	49,036	43,874
Capitalized Fees	13,374	13,374	15,091	16,808
Vehicles	52,014	50,523	41,375	41,375
Furniture & Fixtures	327,122	327,122	285,631	315,513
Land	1,906,322	1,906,322	1,906,322	1,906,322
Buildings & Improvements	12,515,849	12,509,599	11,161,049	9,813,926
Construction in Progress	49,800	34,792	303,216	1,595,933
Accum Depreciation	(1,656,498)	(1,656,498)	(1,347,160)	(1,272,478)
Total Fixed Assets	13,207,982	13,185,233	12,365,524	12,417,398
<b>TOTAL ASSETS</b>	<b>15,314,337</b>	<b>15,338,006</b>	<b>15,181,690</b>	<b>16,495,848</b>
Accounts Payable	80,484	142,603	197,094	29,038
Retainage Payable	0	0		
Line of Credit	0	0	0	0
Current portion of Long Term Debt	0	0	66,732	0
Total Current Liabilities	80,484	142,603	263,826	29,038
Long Term Debt	928,791	933,268	933,268	3,000,000
Unrestricted Net Assets	12,486,543	12,443,617	12,166,077	9,566,914
Temporarily Restricted Net Assets	1,818,519	1,818,519	1,818,519	3,899,896
Total Equity	14,305,062	14,262,136	13,984,596	13,466,810
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>15,314,337</b>	<b>15,338,006</b>	<b>15,181,690</b>	<b>16,495,848</b>

**CAMP ARANZAZU**  
**STATEMENT OF ACTIVITIES**

	Unrestricted Activity through January 31, 2019	BOARD APPROVED BUDGET 2019	Temporarily Restricted Activity through January 31, 2019
Program Fees	3,024	506,400	
Contributions	161,341	630,000	
Special Events	0	680,000	
Venue Rentals	6,000		
Disaster Needs	0	0	
Proceeds of insurance, to date			
Other Income	485	6,000	
<b>Total Income</b>	<b>170,850</b>	<b>1,822,400</b>	<b>0</b>
Release of Campaign Completion	0		
Release of Restricted gifts	0		
Release of Harvey restricted gifts		0	
Insurance	31,820	105,200	
Professional Fees	0	15,000	
Credit card & bank service fees	58	10,500	
Dues, Memberships & Subscriptions	0	4,700	
Fundraising Expenses	574	10,000	
Special Event Expenses	3,332	220,000	
Travel	1,796	12,500	
Administrative Expenses	9,176	74,600	
Utilities	5,041	105,000	
Facility Expenses	1,496	101,600	
Employment Costs	66,971	920,400	
Kitchen Expenses	0	91,400	
Program Expenses	5,327	74,100	
Ed Rachal interest expense	2,333	54,500	
<b>Total Expenses</b>	<b>127,924</b>	<b>1,799,500</b>	<b>0</b>
<b>Net Income before depreciation and other special items</b>	<b>42,926</b>	<b>22,900</b>	<b>0</b>
Loss from Hurricane Harvey	0	0	
Depreciation	0	0	
<b>Net Income</b>	<b>42,926</b>	<b>22,900</b>	<b>0</b>