

**CAMP ARANZAZU
STATEMENT OF ACTIVITIES**

	Without Donor Restriction Activity through May 31, 2020	With Donor Restriction Activity through May 31, 2020	BOARD APPROVED BUDGET 2020
Program Fees	28,459		472,350
Contributions	168,391	134,676	656,000
Special Events*	228,747		560,000
Venue Rentals	2,100		11,900
Other Income	2,635		6,000
Total Income	430,332	134,676	1,706,250
Release of Capital Campaign	100,000	(100,000)	
Release of Restricted gifts	81,636	(85,131)	
Release of Harvey restricted gifts	0		0
Insurance	76,524		103,900
Professional Fees	0		37,750
Credit card & bank service fees	2,480		10,000
Fundraising Expenses	5,832		12,000
Special Event Expenses	49,240		160,000
Travel	3,425		15,500
Administrative Expenses	32,032		108,400
Utilities	21,063		90,000
Facility Expenses	43,274		98,600
Employment Costs	273,134		891,500
Kitchen Expenses	8,815		92,000
Program Expenses	9,020		72,900
Ed Rachal interest expense	3,715		10,500
Total Expenses	528,553		1,703,050
Net Income before depreciation and other special items	83,415	(50,455)	3,200
Gain/(Loss) from disposal of assets	0		0
Depreciation	0		0
Net Income	83,415	(50,455)	3,200

* Includes 2019 Bells & Shells Houston recognized in 2020

CAMP ARANZAZU
STATEMENT OF FINANCIAL POSITION

	May 31, 2020
Cash	450,967
Restricted cash not in savings	282,401
Savings	1,227,976
Total Cash	<u>1,961,344</u>
Campaign pledges (net of discount of \$21,206,\$51,958)	25,000
Other receivables	18,742
Pledges	0
Accounts Receivable	0
Total Accounts Receivable	<u>43,742</u>
Prepaid expenses	29,264
Capitalized Fees	6,327
Vehicles	66,638
Furniture & Fixtures	340,312
Land	1,906,322
Buildings & Improvements	13,245,523
Construction in Progress	304,263
Accum Depreciation	(2,011,599)
Total Fixed Assets	<u>13,857,787</u>
TOTAL ASSETS	<u>15,892,137</u>
Accounts Payable	47,901
Paycheck Protection Program	140,300
Line of Credit	0
Total Current Liabilities	<u>188,201</u>
Long Term Debt	255,788
Net Assets without donor restrictions	14,928,029
Net Assets with donor restrictions	522,619
Total Equity	<u>15,448,148</u>
TOTAL LIABILITIES AND EQUITY	<u>15,892,137</u>