

COMMUNITIES IN SCHOOLS OF SAN ANTONIO
 STATEMENTS OF ACTIVITIES
 FOR THE YEAR ENDED AUGUST 31, 2017
 (with summarized financial information for the year ended August 31, 2016)

	Unrestricted	Temporarily Restricted	Permanently Restricted for Endowment	2017 Total	2016 Total
REVENUES, GAINS AND SUPPORT					
Grants - State Government	\$ 1,133,239	\$ -	\$ -	\$ 1,133,239	\$ 1,133,247
Grants - Federal Government	773,136	-	-	773,136	748,865
Grants - Local Government	627,724	-	-	627,724	589,774
Service Contracts	4,151,127	-	-	4,151,127	3,278,054
United Way of San Antonio	729,386	-	-	729,386	738,496
Private Grants, Donations & Contributions	365,335	1,364,499	-	1,729,834	1,500,384
Special Events, GALA - Net	124,643	-	-	124,643	161,268
Special Events, Golf Tournament - Net	23,005	-	-	23,005	21,317
Special Events, Stuff The Bus - Net	50,289	-	-	50,289	50,184
Special Events, Other - Net	-	-	-	-	39,782
In-Kind Revenues	640,931	-	-	640,931	661,514
Other Income	24,371	2,240	-	26,611	29,633
<i>Total Revenues and Gains</i>	<u>8,643,186</u>	<u>1,366,739</u>	<u>-</u>	<u>10,009,925</u>	<u>8,952,518</u>
Net Assets Released from Donor Restrictions	1,585,364	(1,585,364)	-	-	-
TOTAL REVENUES, GAINS AND SUPPORT	<u>10,228,550</u>	<u>(218,625)</u>	<u>-</u>	<u>10,009,925</u>	<u>8,952,518</u>
EXPENSES					
Program Services	8,155,152	-	-	8,155,152	6,898,333
Supporting Services					
Management and General	1,355,784	-	-	1,355,784	1,335,041
Fundraising	204,523	-	-	204,523	113,813
TOTAL EXPENSES	<u>9,715,459</u>	<u>-</u>	<u>-</u>	<u>9,715,459</u>	<u>8,347,187</u>
CHANGE IN NET ASSETS	513,091	(218,625)	-	294,466	605,331
NET ASSETS - BEGINNING OF YEAR	<u>2,607,188</u>	<u>925,828</u>	<u>13,109</u>	<u>3,546,125</u>	<u>2,940,794</u>
NET ASSETS - END OF YEAR	<u>\$ 3,120,279</u>	<u>\$ 707,203</u>	<u>\$ 13,109</u>	<u>\$ 3,840,591</u>	<u>\$ 3,546,125</u>

The accompanying notes are an integral part of these financial statements.

COMMUNITIES IN SCHOOLS OF SAN ANTONIO
STATEMENTS OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED AUGUST 31, 2017
(with summarized financial information for the year ended August 31, 2016)

	Program Services	Supporting Services Management & General	Fundraising Expenses	2017 Total	2016 Total
FUNCTIONAL EXPENSES					
<i>Personnel Costs:</i>					
Personnel Costs	\$ 5,625,246	\$ 872,464	\$ 163,672	\$ 6,661,382	\$ 5,561,242
Fringe Benefits	1,118,756	161,035	24,517	1,304,308	1,062,122
<i>Total Personnel Costs</i>	<u>6,744,002</u>	<u>1,033,499</u>	<u>188,189</u>	<u>7,965,690</u>	<u>6,623,364</u>
Contractual	30,250	69,064	-	99,314	107,421
Communications	5,400	14,968	987	21,355	21,727
Premise Expense	4,357	41,932	1,291	47,580	37,149
Interest Expense	-	28,503	-	28,503	30,463
Insurance Expense	50,410	17,626	-	68,036	58,488
Travel/Training	89,086	40,790	7,892	137,768	103,401
Equipment	27,097	-	1,219	28,316	86,610
Maintenance & Repair	423	2,034	-	2,457	2,607
Printing and Copying	735	17,882	446	19,063	21,871
Marketing	27,277	10,265	-	37,542	33,818
Supplies	18,412	37,781	813	57,006	52,546
Enrichment/Need	443,019	76	94	443,189	400,465
School Supplies	640,931	-	-	640,931	661,514
Other Expenses	33,749	1,361	3,592	38,702	36,149
Depreciation	40,004	40,003	-	80,007	69,594
TOTAL FUNCTIONAL EXPENSES	<u>\$ 8,155,152</u>	<u>\$ 1,355,784</u>	<u>\$ 204,523</u>	<u>\$ 9,715,459</u>	<u>\$ 8,347,187</u>

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