

Communities In Schools of San Antonio

Statement of Activities

Year Ended August 31, 2018 (with Comparative Totals for the Year Ended August 31, 2017)

	2018			Totals	2017 Totals
	Unrestricted	Temporarily Restricted	Permanently Restricted		
Support and Revenues					
Grants - State Government	\$ 1,164,839	\$ -	\$ -	\$ 1,164,839	\$ 1,133,239
Grants - Federal Government	408,648	-	-	408,648	773,136
Grants - Local Government	789,293	-	-	789,293	627,724
Service Contracts	4,008,722	-	-	4,008,722	4,151,127
United Way of San Antonio	660,904	-	-	660,904	729,386
Private Grants, Donations and Contributions	511,612	1,897,069	-	2,408,681	1,729,834
Special Events, GALA Lunch, net	113,246	-	-	113,246	124,643
Special Events, Top Golf, net	27,911	-	-	27,911	23,005
Special Events, Stuff The Bus, net	58,780	-	-	58,780	50,289
In-Kind Revenues	673,886	-	-	673,886	640,931
Other Income	34,704	1,368	-	36,072	26,611
Net Assets Released from Restrictions	1,870,951	(1,870,951)	-	-	-
Total Support and Revenues	10,323,496	27,486	-	10,350,982	10,009,925
Expenses					
Program Services	8,297,827	-	-	8,297,827	8,155,152
Support Services:					
Management and General	1,449,363	-	-	1,449,363	1,355,784
Fundraising	210,737	-	-	210,737	204,523
Total Expenses	9,957,927	-	-	9,957,927	9,715,459
Change in Net Assets	365,569	27,486	-	393,055	294,466
Net Assets at Beginning of Year	3,120,279	707,203	13,109	3,840,591	3,546,125
Net Assets at End of Year	\$ 3,485,848	\$ 734,689	\$ 13,109	\$ 4,233,646	\$ 3,840,591

The Accompanying Notes are an Integral Part of These Financial Statements.

Communities In Schools of San Antonio

Statement of Functional Expenses Year Ended August 31, 2018 (with Comparative Totals for the Year Ended August 31, 2017)

	<u>Support Services</u>				2018 Totals	2017 Totals
	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total Support Services</u>		
Salaries and Related Expenses:						
Salaries and Wages	\$ 5,726,236	\$ 888,127	\$ 166,611	\$ 1,054,738	\$ 6,780,974	\$ 6,661,382
Fringe Benefits	1,157,810	166,656	25,373	192,029	1,349,839	1,304,308
Total Salaries and Related Expenses	<u>6,884,046</u>	<u>1,054,783</u>	<u>191,984</u>	<u>1,246,767</u>	<u>8,130,813</u>	<u>7,965,690</u>
Other Operating Expenses:						
Contractual	53,815	122,864	-	122,864	176,679	99,314
Communications	4,753	13,176	869	14,045	18,798	21,355
Premise Expense	3,022	29,087	896	29,983	33,005	47,580
Interest Expense	-	31,883	-	31,883	31,883	28,503
Insurance	53,798	18,810	-	18,810	72,608	68,036
Travel and Training	105,320	48,223	9,330	57,553	162,873	137,768
Equipment	54,988	-	2,474	2,474	57,462	28,316
Maintenance and Repair	1,852	8,903	-	8,903	10,755	2,457
Printing and Copying	955	23,222	579	23,801	24,756	19,063
Advertising and Marketing	24,382	9,176	-	9,176	33,558	37,542
Supplies	22,522	46,215	994	47,209	69,731	57,006
Enrichment and Need	339,612	58	72	130	339,742	443,189
In-Kind Expenses - School Supplies	673,886	-	-	-	673,886	640,931
Other	33,254	1,341	3,539	4,880	38,134	38,702
Total Other Operating Expenses	<u>1,372,159</u>	<u>352,958</u>	<u>18,753</u>	<u>371,711</u>	<u>1,743,870</u>	<u>1,669,762</u>
Total Expenses before Depreciation	8,256,205	1,407,741	210,737	1,618,478	9,874,683	9,635,452
Depreciation	<u>41,622</u>	<u>41,622</u>	<u>-</u>	<u>41,622</u>	<u>83,244</u>	<u>80,007</u>
Total Expenses	<u>\$ 8,297,827</u>	<u>\$ 1,449,363</u>	<u>\$ 210,737</u>	<u>\$ 1,660,100</u>	<u>\$ 9,957,927</u>	<u>\$ 9,715,459</u>

The Accompanying Notes are an Integral Part of These Financial Statements.