

Communities In Schools of San Antonio, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2019 Through 8/31/2020

Communities In Schools of San Antonio
Statement of Revenue and Expense
For the Five Months Ending January 31, 2021
(Unaudited)

	Current Year <u>Actual</u>
Revenue	\$ 6,937,470
Expenses	
Personnel	\$ 3,961,613
Payroll Taxes and Employee	\$ 780,981
Contractural	\$ 168,207
Communications	\$ 7,376
Premise Expense	\$ 12,100
Insurance	\$ 22,813
Travel and Training	\$ 58,533
Equipment	\$ 24,732
Maintenance & Repair	\$ 1,888
Printing/Copying	\$ 8,239
Marketing	\$ 8,378
Supplies	\$ 127,647
Program Expenses	\$ 194,713
Other Expenses	\$ 36,198
Total Expenses	<u>\$ 5,413,418</u>
Surplus (deficit)	<u>\$ 1,524,052</u>

Communities In Schools of San Antonio

Statement of Activities

Year Ended August 31, 2020 (with Comparative Totals for the Year Ended August 31, 2019)

	2020			2019 Totals
	Without Donor Restrictions	With Donor Restrictions	Totals	
Support and Revenues				
<i>Support:</i>				
Grants - State Government	\$ 2,344,008	\$ -	\$ 2,344,008	\$ 1,141,723
Grants - Federal Government	289,152	-	289,152	317,616
Grants - Local Government	929,330	-	929,330	888,829
United Way of San Antonio and Bexar County	556,447	-	556,447	558,134
Private Grants, Donations and Contributions	1,242,458	1,860,789	3,103,247	2,937,150
Special Events, net of expenses of \$56,824 and \$94,102 in 2020 and 2019, respectively	350,176	-	350,176	196,006
In-Kind Contributions	9,203	-	9,203	567,118
<i>Revenues:</i>				
Service Delivery Agreements	5,516,340	-	5,516,340	4,518,654
Other Income	56,525	1,522	58,047	54,428
Net Assets Released from Restrictions	1,533,221	(1,533,221)	-	-
Total Support and Revenues	12,826,860	329,090	13,155,950	11,179,658
Expenses				
Program Services	10,108,241	-	10,108,241	8,806,251
<i>Support Services:</i>				
Management and General	1,686,021	-	1,686,021	1,571,977
Fundraising	214,160	-	214,160	132,810
Total Expenses	12,008,422	-	12,008,422	10,511,038
Change in Net Assets	818,438	329,090	1,147,528	668,620
Net Assets at Beginning of Year	4,159,510	742,756	4,902,266	4,233,646
Net Assets at End of Year	\$ 4,977,948	\$ 1,071,846	\$ 6,049,794	\$ 4,902,266

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