

**CAMP ARANZAZU
BALANCE SHEET**

	Audited		Audited
	December 31, 2019	December 31, 2018	December 31, 2017
Cash	540,039	726,943	567,350
Restricted cash not in savings	365,542	713,499	735,145
Savings	1,320,242	338,936	391,742
Total Cash	2,225,823	1,779,378	1,694,238
Campaign pledges (net of discount of \$21,206,\$51,958)	70,000	340,794	615,542
Insurance settlement receivable + Other	1,897	32,231	427,882
Pledges	187,500	35,250	29,468
Accounts Receivable	5,772	10,055	0
Total Accounts Receivable	265,169	418,330	1,072,892
Prepaid expenses	55,751	46,147	49,036
Capitalized Fees	6,327	13,374	15,091
Vehicles	66,638	50,523	41,375
Furniture & Fixtures	332,361	314,496	285,631
Land	1,906,322	1,906,322	1,906,322
Buildings & Improvements	13,189,104	12,520,548	11,161,049
Construction in Progress	44,568	34,792	303,216
Accum Depreciation	(2,011,949)	(1,648,539)	(1,347,160)
Total Fixed Assets	13,533,371	13,191,515	12,365,524
TOTAL ASSETS	16,080,113	15,435,371	15,181,690
Accounts Payable	292,389	152,292	197,094
Retainage Payable	0	0	
Line of Credit	0	0	0
Total Current Liabilities	292,389	152,292	197,094
Long Term Debt	373,782	933,268	1,000,000
Net Assets without donor restrictions	14,823,877	13,050,749	12,166,077
Net Assets with donor restrictions	590,065	1,299,062	1,818,519
Total Equity	15,413,941	14,349,811	13,984,596
TOTAL LIABILITIES AND EQUITY	16,080,113	15,435,371	15,181,690

**CAMP ARANZAZU
STATEMENT OF ACTIVITIES**

	Without Restrictions Activity through December 31, 2019	Donor Restricted Activity through December 31, 2019	BOARD APPROVED BUDGET 2019
Program Fees	443,726		506,400
Contributions	707,163	459,762	630,000
Special Events	285,134		680,000
Venue Rentals	10,175		
Other Income	1,847		6,000
Total Income	1,448,044	459,762	1,822,400
Release of Capital Campaign	409,730	(409,730)	
Release of Harvey restricted gifts	571,266	(571,266)	0
Release of Restricted gifts	187,764	(187,764)	
Insurance	80,129		105,200
Professional Fees	88,326		15,000
Credit card & bank service fees	12,862		10,500
Dues, Memberships & Subscriptions	3,401		4,700
Fundraising Expenses	11,606		10,000
Special Event Expenses	113,613		220,000
Travel	15,578		12,500
Administrative Expenses	93,001		74,600
Utilities	90,063		105,000
Facility Expenses	93,936		101,600
Employment Costs	851,753		920,400
Kitchen Expenses	88,160		91,400
Program Expenses	52,340		74,100
Ed Rachal interest expense	22,234		54,500
Total Expenses	1,617,003	(1,168,760)	1,799,500
Net Income before depreciation and other special items	999,801	(708,997)	22,900
Gain/(Loss) from disposal of assets	1,181,807 *		0
Depreciation	(408,480)		0
Net Income	1,773,128	(708,997)	22,900

* Insurance settlement