

CAMP ARANZAZU
STATEMENT OF POSITION

	Unaudited	Audited	Audited
	December 31, 2020	December 31, 2019	December 31, 2018
Unrestricted cash	563,526	510,776	726,943
Donor restricted	227,324	227,442	713,499
Hurricane Recovery Funds	1,274,585	1,487,516	338,936
Total Cash	2,065,435	2,225,734	1,779,378
Campaign pledges (net of discount of \$21,206,\$51,958)	0	45,000	340,794
Other receivables	52,374	4,326	32,231
Pledges	77,032	194,500	35,250
Accounts Receivable	0	0	10,055
Total Accounts Receivable	129,406	243,826	418,330
Prepaid expenses	68,814	55,829	46,147
Capitalized Fees	11,657	11,657	13,374
Vehicles	66,638	66,638	50,523
Furniture & Fixtures	381,098	332,361	314,496
Land	1,906,322	1,906,322	1,906,322
Buildings & Improvements	13,653,012	13,189,104	12,520,548
Construction in Progress	6,419	44,568	34,792
Accum Depreciation	(2,453,571)	(2,021,365)	(1,648,539)
Total Fixed Assets	13,571,575	13,529,284	13,191,515
TOTAL ASSETS	15,835,231	16,054,673	15,435,371
Accounts Payable	106,186	309,507	152,292
Paycheck Protection Program	140,300	0	0
Line of Credit	0	0	0
Total Current Liabilities	246,486	309,507	152,292
Long Term Debt	210,406	373,782	933,268
Net Assets without donor restrictions	15,151,970	14,790,153	13,050,749
Net Assets with donor restrictions	228,869	581,231	1,299,062
Total Equity	15,378,339	15,371,384	14,349,811
TOTAL LIABILITIES AND EQUITY	15,835,231	16,054,673	15,435,371

**CAMP ARANZAZU
STATEMENT OF ACTIVITIES**

	Without Donor Restriction Activity through December 31, 2020	BOARD APPROVED Open Summer 2021 COVID BUDGET 2020++	BOARD APPROVED BUDGET 2020	With Donor Restriction Activity through December 31, 2020
Program Fees	30,155	28,459	472,350	
Contributions				356,340
Foundations	512,336	300,000	531,000	
Individuals	201,196	60,000	100,000	
Corporate	32,247	12,500	25,000	
Special Events	317,775	290,000	560,000	
Bells & Shells 2019 in 2020 (net) *	185,469	185,469		
Venue Rentals	2,100	3,900	11,900	
Other Income	6,537	5,500	6,000	
Total Income	1,287,815	885,828	1,706,250	356,340
Release of Restricted gifts related to operations	72,179	0	0	(75,674)
Insurance	87,156	102,000	103,900	
Professional Fees	10,000	15,000	37,750	
Credit card & bank service fees	9,481	5,678	10,000	
Fundraising Expenses	16,021	12,000	12,000	
Special Event Expenses	91,891	114,001	160,000	
Travel	5,941	6,500	15,500	
Administrative Expenses	74,811	66,500	108,400	
Utilities	57,481	76,500	90,000	
Facility Expenses	125,281	75,663	98,600	
Employment Costs	674,109	648,460	891,500	
Kitchen Expenses	9,813	8,815	92,000	
Program Expenses	26,354	11,450	72,900	
Ed Rachal interest expense	8,257	5,250	10,500	
Total Expenses	1,196,596	1,147,817	1,703,050	
Net Income from operations, before depreciation and other special items	163,398	(261,989)	3,200	280,666
Depreciation estimation	(434,610)		0	
Release of Capital Campaign restrictions	270,000		0	(270,000)
Release of Restricted gifts related to capital gifts	363,029			(363,029)
Release of PPP	0	0	0	
Net Income	361,817	(261,989)	3,200	(352,362)

* 2019 Bells & Shells Houston recognized in 2020.

++ There were two COVID Budgets developed, this presentation is the one with no camps the rest of 2020.