

**ST. PETER - ST. JOSEPH CHILDREN'S HOME**  
**Statements of Activities**  
**Years Ended June 30, 2020 and 2019**

	2020			2019		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
<b>Support and Revenue</b>						
Direct contributions	\$ 697,664	\$ 75,000	\$ 772,664	\$ 1,332,594	\$ 79,683	\$ 1,412,277
Archdiocese of San Antonio	247,299	-	247,299	198,750	-	198,750
United Way	252,789	-	252,789	334,883	-	334,883
Government grants	449,845	-	449,845	94,670	-	94,670
Government agency grants	8,268,265	-	8,268,265	9,136,737	-	9,136,737
In-kind gifts	394,709	-	394,709	453,935	-	453,935
Program related fees	10,980	-	10,980	20,185	-	20,185
Special events, net of expenses of \$61,659 in 2019	-	-	-	105,569	-	105,569
Investment earnings, net	517,682	177	517,859	336,352	-	336,352
Loss on disposal of assets	-	-	-	(9,415)	-	(9,415)
Other income	18,508	-	18,508	2,378	-	2,378
Total support and revenue	10,857,741	75,177	10,932,918	12,006,638	79,683	12,086,321
<b>Expenses</b>						
Program services:						
Emergency shelter	2,823,157	-	2,823,157	3,118,445	-	3,118,445
International	6,059,771	-	6,059,771	7,143,443	-	7,143,443
Counseling & community outreach	559,606	-	559,606	593,852	-	593,852
Total program services	9,442,534	-	9,442,534	10,855,740	-	10,855,740
Management and general	1,175,368	-	1,175,368	885,121	-	885,121
Fundraising	228,436	-	228,436	207,001	-	207,001
Total expenses	10,846,338	-	10,846,338	11,947,862	-	11,947,862
<b>Change in Net Assets</b>	11,403	75,177	86,580	58,776	79,683	138,459
Net assets released from restrictions	-	-	-	34,683	(34,683)	-
Net assets at beginning of year	12,992,945	88,579	13,081,524	12,899,486	43,579	12,943,065
<b>Net Assets at End of Year</b>	<u>\$ 13,004,348</u>	<u>\$ 163,756</u>	<u>\$ 13,168,104</u>	<u>\$ 12,992,945</u>	<u>\$ 88,579</u>	<u>\$ 13,081,524</u>

*See notes to audited financial statements.*

**ST. PETER - ST. JOSEPH CHILDREN'S HOME**  
**Statement of Functional Expenses**  
**Year Ended June 30, 2020**

	Program Services			Counseling & Community Outreach		Supporting Services		
	Emergency Shelter	International	Total Program Services	Management & General	Fundraising	Total		
Employee Expenses:								
Salaries and wages	\$ 1,364,023	\$ 4,270,895	\$ 5,949,211	\$ 77,678	\$ 156,687	\$ 6,183,576		
Payroll taxes	103,191	242,441	367,609	78,746	18,863	465,218		
Health insurance	186,359	540,948	784,851	89,784	18,600	893,235		
Benefit plan contributions	69,195	139,758	223,168	21,306	7,422	251,896		
Workers compensation	15,054	30,652	48,570	6,877	1,202	56,649		
Other payroll expenses	8,862	7,340	17,335	21,914	41	39,290		
Total employee expenses	1,746,684	5,232,034	7,390,744	296,305	202,815	7,889,864		
Direct Expenses:								
Foster care contracts	-	67,600	67,600	-	-	67,600		
Specific assistance	300,860	96,209	397,278	1,627	-	398,905		
Emergency assistance	41	23,936	24,514	-	-	24,514		
Occupancy	158,461	229,384	393,830	277,958	-	671,788		
Supplies	147,665	28,937	193,972	40,603	7,511	242,086		
Transportation	20,978	24,039	45,017	1,522	-	46,539		
Total direct expenses	628,005	470,105	1,122,211	321,710	7,511	1,451,432		
General & Administrative Expenses:								
Professional services	10	-	10	54,918	-	54,928		
Contracted labor	34,228	45,043	120,077	148,978	438	269,493		
Computer services & supplies	44,824	13,199	87,507	54,454	12,660	154,621		
Telephone	29,224	83,118	124,757	64,364	617	189,738		
Equipment rentals	33,951	42,821	80,958	42,631	1,101	124,690		
Travel	1,933	7,960	12,140	1,508	282	13,930		
Advertising & fundraising	-	71	153	89	2,889	3,131		
Other expenses	4,776	6,102	11,122	53,276	123	64,521		
Interest	-	-	-	6,764	-	6,764		
Bad debt	35,579	-	35,579	70,241	-	105,820		
Depreciation	263,943	159,318	457,276	60,130	-	517,406		
Total general & administrative expenses	448,468	357,632	929,579	557,353	18,110	1,505,042		
<b>Total Expenses</b>	\$ 2,823,157	\$ 6,059,771	\$ 9,442,534	\$ 1,175,368	\$ 228,436	\$ 10,846,338		

See notes to audited financial statements.