

SAN ANTONIO METROPOLITAN MINISTRIES, INC.
CONSOLIDATED STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2018
With Summarized Financial Information for the Year Ended of September 30, 2017

	SAMMinistries			Total	Furniture For A Cause		2018 Totals	2017 Comparative Total
	Unrestricted	Temporarily Restricted	Permanently Restricted		Unrestricted	Eliminations		
PUBLIC SUPPORT AND REVENUE								
Public Support:								
Governmental	\$ 4,154,883	\$ -	\$ -	\$ 4,154,883	\$ -	\$ -	\$ 4,154,883	\$ 4,074,342
Contributions	1,547,398	746,072	15,000	2,308,470	-	-	2,308,470	2,439,536
Other Grants	1,801,940	-	-	1,801,940	-	-	1,801,940	1,963,301
TOTAL PUBLIC SUPPORT	7,504,221	746,072	15,000	8,265,293	-	-	8,265,293	8,477,179
Revenue:								
Furniture Sales of Donated Goods, Net of Direct Costs	-	-	-	-	(360,827)	-	(360,827)	(188,503)
Furniture Sales of Purchased Goods, Net of Direct Costs	-	-	-	-	(158,369)	-	(158,369)	(461,695)
Special Events, Net of expenses of \$104,911	188,247	-	-	188,247	-	-	188,247	45,883
Rentals	-	-	-	-	46,294	(46,294)	-	2,850
Loss on Discontinued Operations	-	-	-	-	(3,427)	-	(3,427)	-
Realized Gains on Sales of Transitional Houses	952,416	-	-	952,416	-	-	952,416	752,067
Unrealized Gains on Investments	-	17,647	-	17,647	-	-	17,647	37,971
Realized Gains on Sales of Investments	-	71,348	-	71,348	-	-	71,348	67,916
Interest and Dividends	-	63,931	-	63,931	-	-	63,931	58,023
In-Kind Contributions	1,774,663	-	-	1,774,663	-	-	1,774,663	1,724,075
Other Income	99,635	-	-	99,635	12,135	-	111,770	239,138
TOTAL REVENUE	3,014,961	152,926	-	3,167,887	(464,194)	(46,294)	2,657,399	2,277,725
TOTAL PUBLIC SUPPORT AND REVENUE	10,519,182	898,998	15,000	11,433,180	(464,194)	(46,294)	10,922,692	10,754,904
NET ASSETS RELEASED FROM RESTRICTIONS								
Satisfaction of Program Restrictions	1,379,694	(1,364,694)	(15,000)	-	-	-	-	-
TOTAL CONTRIBUTED SUPPORT AND EARNED REVENUE	11,898,876	(465,696)	-	11,433,180	(464,194)	(46,294)	10,922,692	10,754,904
EXPENSES								
Program Services	9,906,439	-	-	9,906,439	-	(36,322)	9,870,117	9,967,824
Management and General	514,405	-	-	514,405	-	(3,907)	510,498	387,213
Fundraising	1,005,186	-	-	1,005,186	-	(6,065)	999,121	911,450
TOTAL EXPENSES	11,426,030	-	-	11,426,030	-	(46,294)	11,379,736	11,266,487
Change in Net Assets	472,846	(465,696)	-	7,150	(464,194)	-	(457,044)	(511,583)
NET ASSETS AT BEGINNING OF YEAR	3,119,515	1,242,590	2,446,962	6,809,067	62,882	-	6,871,949	7,383,532
TRANSFERS OF NET ASSETS	(401,312)	-	-	(401,312)	401,312	-	-	-
NET ASSETS AT END OF YEAR	\$ 3,191,049	\$ 776,894	\$ 2,446,962	\$ 6,414,905	\$ -	\$ -	\$ 6,414,905	\$ 6,871,949

The notes to the consolidated financial statements are an integral part of these financial statements.