

Ronald McDonald House Charities of SA Texas, Inc
Balance Sheet
As of June 23, 2023

	Jun 23, 2023
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost Bank Checking (6298)	76,151.52
10001 · Frost Bank Money Market (7343)	
10001.1 · Insurance Allocation	1,090,976.14
10001.2 · Capital Campaign-Sid Katz	1,036,268.59
10001.4 · Playground Renovation	6,744.38
10001.5 · Uvalde	148,004.28
10001 · Frost Bank Money Market (7343) - Other	36,920.33
Total 10001 · Frost Bank Money Market (7343)	2,318,913.72
10002.1 · Frost Bank Construction (9726)	12,036.46
10004 · Jefferson Bank Checking(6731)	506.00
10006 · Texas Partners Oper Acct(5182)	1,141.94
10009 · Charles Schwab/Captrust (5451)	1,972,977.83
10010 · United Bank Checking(3585)	27,190.63
10011 · Charles Schwab Endowment (6185)	568,495.29
10015 · Paypal	10,158.70
Total Checking/Savings	4,987,572.09
Accounts Receivable	
11200 · Accounts Receivable	41,250.11
Total Accounts Receivable	41,250.11
Other Current Assets	
12201 · Prepaid Insurance(D&O)	3,346.96
12203 · Prepaid Ground Lease	15,513.93
12204 · Prepaid Software Lease	4,852.73
12205 · Prepaid Fundraising Events	3,325.00
12206 · Prepaid Elevator Agreement SK	945.78
12208 · Prepaid Elevator Maint CK	4,097.54
12209 · Prepaid Fire Systems Insp (CK)	300.00
12210 · Marketing (Freewill)	11,460.00
17000 · Right-Of Use Assets	816,539.00
Total Other Current Assets	860,380.94
Total Current Assets	5,889,203.14
Fixed Assets	
15000 · Furniture and Equipment	219,864.83
15001 · Autos	115,800.66
15014 · Security System	57,213.50
15015 · Building (Sid Katz House)	714,242.12
15016 · RMH at CHOSA	1,903,506.25
15017 · Building (Charles Katz House)	6,923,047.88
16015 · Construction in Progress - Sid	254,188.00
Total Fixed Assets	10,187,863.24
Other Assets	
18050 · Gift Card Inventory	1,546.67
18100 · Accumulated Depreciation	-1,885,317.05
Total Other Assets	-1,883,770.38
TOTAL ASSETS	14,193,296.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	52,586.24
Total Accounts Payable	52,586.24
Credit Cards	
11004 · Commerce Bank(7965)	-3,552.14
Total Credit Cards	-3,552.14
Other Current Liabilities	
24005 · Medical liability	
24005.1 · Medical Liability(LS)	3.14
24005.2 · Medical Liability (MK)	-311.10
24005.3 · Medical Liability (SJ)	9.29
Total 24005 · Medical liability	-298.67
24007 · 401k Liability	-131.24
24100 · Accrued Vacation Payable	12,680.02
24103 · Deferred FundraiserRevenue Golf	7,000.00
26000 · Lease Liabilities	816,539.00
Total Other Current Liabilities	835,789.11
Total Current Liabilities	884,823.21
Long Term Liabilities	
27220 · Bank of SA Loan(0653)	1,065,947.36
Total Long Term Liabilities	1,065,947.36
Total Liabilities	1,950,770.57
Equity	
31300 · Perm. Restricted Net Assets	529,000.00
32000 · Unrestricted Net Assets	11,877,111.36
Net Income	-163,585.93
Total Equity	12,242,525.43
TOTAL LIABILITIES & EQUITY	14,193,296.00