

Ronald McDonald House Charities of SA Texas, Inc
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost Bank Checking (6298)	161,265.90
10001 · Frost Bank Money Market (7343)	
10001.1 · Insurance Allocation	718,579.04
10001.2 · Capital Campaign-Sid Katz	807,272.09
10001.4 · Playground Renovation	6,744.38
10001.5 · Uvalde	148,004.28
10001 · Frost Bank Money Market (7343) - Other	15,988.04
Total 10001 · Frost Bank Money Market (7343)	1,696,587.83
10002.1 · Frost Bank Construction (9726)	4,797.19
10006 · Texas Partners Oper Acct(5182)	1,141.94
10009 · Charles Schwab/Captrust (5451)	2,095,441.14
10010 · United Bank Checking(3585)	28,520.16
10011 · Charles Schwab Endowment (6185)	605,105.12
10015 · Paypal	3,646.80
Total Checking/Savings	4,596,506.08
Accounts Receivable	
11200 · Accounts Receivable	28,980.51
Total Accounts Receivable	28,980.51
Other Current Assets	
12201 · Prepaid Insurance(D&O)	2,789.12
12203 · Prepaid Ground Lease	27,033.42
12204 · Prepaid Software Lease	12,675.16
12205 · Prepaid Fundraising Events	3,325.00
12206 · Prepaid Elevator Agreement SK	630.51
12208 · Prepaid Elevator Maint CK	2,212.99
12209 · Prepaid Fire Systems Insp (CK)	100.00
12210 · Marketing (Freewill)	7,640.00
17000 · Right-Of Use Assets	816,539.00
Total Other Current Assets	872,945.20
Total Current Assets	5,498,431.79
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	-1,962,925.67
Total Other Assets	-1,961,379.00
TOTAL ASSETS	13,724,916.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	104,575.73
Total Accounts Payable	104,575.73
Credit Cards	
11001 · Home Depot Credit Card	1,079.19
11004 · Commerce Bank(7965)	826.42
Total Credit Cards	1,905.61
Other Current Liabilities	
24005 · Medical liability	
24005.1 · Medical Liability(LS)	15.70
24005.2 · Medical Liability (MK)	-103.68
24005.3 · Medical Liability (SJ)	46.22
Total 24005 · Medical liability	-41.76
24100 · Accrued Vacation Payable	12,680.02
26000 · Lease Liabilities	816,539.00
Total Other Current Liabilities	829,177.26
Total Current Liabilities	935,658.60
Long Term Liabilities	
27220 · Bank of SA Loan(0653)	1,053,408.07
Total Long Term Liabilities	1,053,408.07
Total Liabilities	1,989,066.67
Equity	
31300 · Perm. Restricted Net Assets	529,000.00
32000 · Unrestricted Net Assets	11,877,111.36
Net Income	-670,262.00
Total Equity	11,735,849.36
TOTAL LIABILITIES & EQUITY	13,724,916.03