

**THE ARC OF SAN ANTONIO, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**JUNE 30, 2020**

	WITHOUT DONOR RESTRICTIONS		WITH DONOR RESTRICTIONS	TOTAL OPERATING	RESTRICTED LAND, BUILDING & EQUIPMENT	TOTAL ALL FUNDS
	OPERATING	FIXED ASSETS				
<b>ASSETS</b>						
<b>Current assets:</b>						
Cash and cash equivalents	\$671,292.42	\$0.00	\$367,581.69	\$1,038,874.11	\$0.00	\$1,038,874.11
Cash - PPP loan account	\$70,250.23	\$0.00	\$0.00	\$70,250.23	\$0.00	\$70,250.23
Accounts receivable (net)	53,249.92	0.00	0.00	53,249.92	0.00	53,249.92
Contracts receivable	86,659.39	0.00	0.00	86,659.39	0.00	86,659.39
Pledges receivable	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid expenses	52,716.20	0.00	0.00	52,716.20	0.00	52,716.20
Deposits	1,726.48	0.00	0.00	1,726.48	0.00	1,726.48
Total current assets	935,894.64		367,581.69	1,303,476.33	0.00	1,303,476.33
<b>Investments - reserve</b>	248,618.73	0.00	0.00	248,618.73	0.00	248,618.73
<b>Property and equipment:</b>						
Land - West Avenue	0.00	365,000.00	0.00	365,000.00	0.00	365,000.00
Land - Wurzbach Road	0.00	287,670.00	0.00	287,670.00	0.00	287,670.00
Land improvements - West Avenue	0.00	298,448.29	0.00	298,448.29	0.00	298,448.29
Land improvements - PSC	0.00	516,110.65	0.00	516,110.65	0.00	516,110.65
Building and improvements - West	0.00	1,655,071.54	0.00	1,655,071.54	0.00	1,655,071.54
Building and improvements - PSC	0.00	1,270,262.48	0.00	1,270,262.48	0.00	1,270,262.48
Furniture and equipment - West Avenue	0.00	245,133.34	0.00	245,133.34	0.00	245,133.34
Furniture and equipment - PSC	0.00	71,907.73	0.00	71,907.73	0.00	71,907.73
Transportation equipment	0.00	303,554.03	0.00	303,554.03	0.00	303,554.03
Accumulated depreciation	0.00	(2,557,233.84)	0.00	(2,557,233.84)	0.00	(2,557,233.84)
	0.00	2,455,924.22	0.00	2,455,924.22	0.00	2,455,924.22
<b>Other assets:</b>						
Other	0.00	0.00	0.00	-	0.00	0.00
	\$1,184,513.37	\$2,455,924.22	\$367,581.69	\$4,008,019.28	\$0.00	\$4,008,019.28
<b>LIABILITIES AND NET ASSETS</b>						
<b>Current liabilities:</b>						
Accounts payable	\$11,811.14	\$0.00	\$0.00	\$11,811.14	\$0.00	\$11,811.14
Accrued liabilities	111,308.47	0.00	0.00	111,308.47	0.00	111,308.47
Notes payable - short-term	0.00	10,411.02	0.00	10,411.02	0.00	10,411.02
Deferred revenue	519.86	0.00	0.00	519.86	0.00	519.86
Total current liabilities	123,639.47	10,411.02	0.00	134,050.49	0.00	134,050.49
<b>Long term debt:</b>						
SBA PPP loan	596,600.00	0.00	0.00	596,600.00	0.00	596,600.00
Note payable - Jefferson Bank	0.00	12,487.25	0.00	12,487.25	0.00	12,487.25
	596,600.00	12,487.25	0.00	609,087.25	0.00	609,087.25
<b>Net assets:</b>						
Without donor restrictions - operating	464,273.90	0.00	0.00	464,273.90	0.00	464,273.90
Without donor restrictions - fixed assets	0.00	2,433,025.95	0.00	2,433,025.95	0.00	2,433,025.95
	464,273.90	2,433,025.95	0.00	2,897,299.85	0.00	2,897,299.85
With donor restrictions	0.00	0.00	367,581.69	367,581.69	0.00	367,581.69
Total net assets	464,273.90	2,433,025.95	367,581.69	3,264,881.54	0.00	3,264,881.54
	\$1,184,513.37	\$2,455,924.22	\$367,581.69	\$4,008,019.28	\$0.00	\$4,008,019.28