

**THE ARC OF SAN ANTONIO, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**JUNE 30, 2021**

ASSETS	WITHOUT DONOR RESTRICTIONS		WITH DONOR RESTRICTIONS	TOTAL ALL FUNDS
	OPERATING	FIXED ASSETS		
<b>Current assets:</b>				
Cash and cash equivalents	\$ 1,118,833.46	\$ -	\$ 224,903.20	\$ 1,343,736.66
Cash - PPP loan funds	180,209.84	-	-	180,209.84
Accounts receivable (net)	29,532.78	-	-	29,532.78
Contracts receivable	106,232.08	-	-	106,232.08
Pledges receivable	-	-	-	-
Prepaid expenses	24,563.85	-	-	24,563.85
Deposits	-	-	-	-
Total current assets	1,459,372.01	-	224,903.20	1,684,275.21
<b>Investments - reserve</b>	249,285.52	-	-	249,285.52
<b>Property and equipment:</b>				
Land - West Avenue	-	365,000.00	-	365,000.00
Land - Wurzbach Road	-	287,670.00	-	287,670.00
Land improvements - West Avenue	-	298,448.29	-	298,448.29
Land improvements - PSC	-	518,868.06	-	518,868.06
Building and improvements - West	-	1,699,626.65	-	1,699,626.65
Building and improvements - PSC	-	1,292,207.48	-	1,292,207.48
Furniture and equipment - West Avenue	-	268,538.34	-	268,538.34
Furniture and equipment - PSC	-	71,907.73	-	71,907.73
Transportation equipment	-	295,054.03	-	295,054.03
Accumulated depreciation	-	(2,746,450.29)	-	(2,746,450.29)
	-	2,350,870.29	-	2,350,870.29
<b>Other assets:</b>				
Other	-	-	-	-
	-	-	-	-
	\$ 1,708,657.53	\$ 2,350,870.29	\$ 224,903.20	\$ 4,284,431.02
<b>LIABILITIES AND NET ASSETS</b>				
<b>Current liabilities:</b>				
Accounts payable	\$ 10,675.53	\$ -	\$ -	\$ 10,675.53
Accrued liabilities	115,805.94	-	-	115,805.94
Notes payable - short-term	-	10,806.26	-	10,806.26
Deferred revenue	549.86	-	-	549.86
Total current liabilities	127,031.33	10,806.26	-	137,837.59
<b>Long term debt:</b>				
SBA PPP loan	498,347.00	-	-	498,347.00
Note payable - Jefferson Bank	-	1,750.18	-	1,750.18
	498,347.00	1,750.18	-	500,097.18
<b>Net assets:</b>				
Without donor restrictions - operating	1,083,279.20	-	-	1,083,279.20
Without donor restrictions - fixed assets	-	2,338,313.85	-	2,338,313.85
	1,083,279.20	2,338,313.85	-	3,421,593.05
With donor restrictions	-	-	224,903.20	224,903.20
Total net assets	1,083,279.20	2,338,313.85	224,903.20	3,646,496.25
	\$ 1,708,657.53	\$ 2,350,870.29	\$ 224,903.20	\$ 4,284,431.02