

**THE ARC OF SAN ANTONIO, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**JUNE 30, 2023**

<b>ASSETS</b>	<b>WITHOUT DONOR RESTRICTIONS</b>		<b>WITH DONOR RESTRICTIONS</b>	<b>TOTAL ALL FUNDS</b>
	<b>OPERATING</b>	<b>FIXED ASSETS</b>		
<b>Current assets:</b>				
Cash and cash equivalents	\$ 1,574,317.10	\$ -	\$ 267,402.64	\$ 1,841,719.74
Accounts receivable (net)	228,142.26	-	-	228,142.26
Contracts receivable	103,122.81	-	-	103,122.81
Pledges receivable	-	-	-	-
Prepaid expenses	58,663.60	-	-	58,663.60
Deposits	-	-	-	-
Total current assets	1,964,245.77	-	267,402.64	2,231,648.41
<b>Investments - reserve (FNMA)</b>	582.90	-	-	582.90
<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	-	1,321,602.48	-	1,321,602.48
Furniture and equipment - West Avenue	-	274,284.68	-	274,284.68
Furniture and equipment - PSC	-	122,071.95	-	122,071.95
Transportation equipment	-	295,054.03	-	295,054.03
Accumulated depreciation	-	(3,093,098.39)	-	(3,093,098.39)
	-	2,089,527.75	-	2,089,527.75
<b>Other assets:</b>				
Right of Use Assets - Leased equipment	193,249.00	-	-	193,249.00
	\$ 2,158,077.67	\$ 2,089,527.75	\$ 267,402.64	\$ 4,515,008.06
<b>LIABILITIES AND NET ASSETS</b>				
<b>Current liabilities:</b>				
Accounts payable	\$ 37,480.96	\$ -	\$ -	\$ 37,480.96
Accrued liabilities	138,040.17	-	-	138,040.17
Notes payable - short-term	-	-	-	-
Operating lease liabilities - current portion	44,426.00	-	-	44,426.00
Deferred revenue	1,010.36	-	-	1,010.36
Total current liabilities	220,957.49	-	-	220,957.49
<b>Long term debt:</b>				
Operating lease liabilities - long-term	148,823.00	-	-	148,823.00
Notes payable	-	-	-	-
	148,823.00	-	-	148,823.00
<b>Net assets:</b>				
Without donor restrictions - operating	1,788,297.18	-	-	1,788,297.18
Without donor restrictions - fixed assets	-	2,089,527.75	-	2,089,527.75
	1,788,297.18	2,089,527.75	-	3,877,824.93
With donor restrictions	-	-	267,402.64	267,402.64
Total net assets	1,788,297.18	2,089,527.75	267,402.64	4,145,227.57
	\$ 2,158,077.67	\$ 2,089,527.75	\$ 267,402.64	\$ 4,515,008.06