

CAMP
Balance Sheet - Consolidated
As of 8/31/2019

	Current Year	Prior Year
Assets		
Cash		
Operating Fund		
Petty Cash - Home Office	100.00	100.00
Operating Account - Bank of America	16,548.52	7,032.26
Operating Account - Bank of San Antonio	234,360.71	181,582.62
Payroll Account - The Bank of San Antonio	(22.96)	286.63
Camp CAMP Account - BOSA	1,258.40	3,160.73
Office Account - Bank of America	2,937.94	3,057.89
Total Operating Fund	255,182.61	195,220.13
Contingency Fund		
Infrastructure Reserve - BOSA	113,069.36	102,425.07
Frost Bank CDs - Contingency	125,000.00	0.00
SA Area Foundation - Contingency	416,455.61	410,856.47
Community Fndn TX Hill Country - Contingency	52,410.33	49,461.71
Total Contingency Fund	706,935.30	562,743.25
Restricted Fund		
Frost Bank - Money Market	19,070.60	33,525.67
Frost Bank - Brokerage Account	0.93	0.00
Total Restricted Fund	19,071.53	33,525.67
Total Cash	981,189.44	791,489.05
Accounts Receivable		
A/R - Respite Billings	0.00	(1,030.14)
A/R - Camping Billings	233,366.22	184,849.37
A/R - CampSite	670.00	660.00
A/R - Mobile Cause	826.91	410.25
A/R - Square	0.00	28.80
Allowance for Doubtful Accounts	(5,000.00)	(20,000.00)
Due to/from Other Funds	33,826.36	(6,103.33)
Total Accounts Receivable	263,689.49	158,814.95
Inventory		
Inventory of Logo Items	6,790.60	4,173.36
Total Inventory	6,790.60	4,173.36
Prepaid Expenses		
Prepaid Insurance	93,143.83	66,782.22
Prepaid Expense - Other	23,271.48	13,199.00
Prepaid Insurance - Group	7,930.74	9,983.04
Total Prepaid Expenses	124,346.05	89,964.26
Fixed Assets		
Land	191,734.82	191,734.82
Buildings	2,555,444.92	2,555,444.92
Improvements	1,663,693.30	1,621,123.81
Equipment	612,671.93	612,671.93
Accumulated Depreciation	(3,165,594.49)	(2,969,952.65)
Total Fixed Assets	1,857,950.48	2,011,022.83
Total Assets	3,233,966.06	3,055,464.45
Liabilities		
Accounts Payable		
Accounts Payable	111,954.12	26,887.17
Accounts Payable - Other	13.72	(0.03)
Total Accounts Payable	111,967.84	26,887.14
Accrued Expenses		

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Accrued Payroll Expense	18,182.00	14,890.00
Accrued Vacation Benefit Expense	24,391.00	22,430.00
Employee - United Way Donations	657.36	455.00
Employee - Prepaid Legal	25.90	25.90
Accrued Workman's Comp Insurance	11,541.60	3,610.49
Payroll Taxes Payable	0.00	(0.01)
Accrued Unemployment Tax	7,389.23	5,348.91
Total Accrued Expenses	62,187.09	46,760.29
Deferred Revenue		
Deferred Revenue - Camping	75,000.00	0.00
Total Deferred Revenue	75,000.00	0.00
Total Liabilities	249,154.93	73,647.43
Net Assets		
	2,984,811.13	2,981,817.02
Total Net Assets	2,984,811.13	2,981,817.02
Total Liabilities and Net Assets	3,233,966.06	3,055,464.45