

THE ARC OF SAN ANTONIO, INC.
 STATEMENT OF FINANCIAL ACTIVITIES
 YEAR ENDED JUNE 30, 2021
 (Operating Funds Only - Total Agency)

	WITHOUT DONOR RESTRICTIONS		WITH DONOR RESTRICTIONS	TOTAL OPERATING FUNDS	YEAR-TO-DATE DRAFT BUDGET	VARIANCE OVER (UNDER)	%
	OPERATING	LAND, BLDG & EQUIP					
Public support and revenue:							
Special events/fundraisers	\$ 242,542.04		\$	242,542.04			
Less direct expenses	(41,545.89)			(41,545.89)			
Net special events	200,996.15			200,996.15	\$	996.15	
Grants and contributions	420,735.15		497,075.00	917,810.15	773,373.00	144,437.15	18.68%
Government grants - PPP, ERC	624,278.35			624,278.35	-	624,278.35	
State contracts	1,072,257.77			1,072,257.77	1,068,165.00	4,092.77	0.38%
Membership dues	91.00			91.00	131.00	(40.00)	
Program income	182,408.82			182,408.82	209,643.00	(27,234.18)	-12.99%
Investment income	2,674.40			2,674.40	1,519.00	1,155.40	76.06%
Building usage fees	780.00			780.00	750.00	30.00	
Miscellaneous	500.01			500.01	500.00	0.01	
Salvage - Arc of Texas	9,419.40			9,419.40	-	9,419.40	0.00%
Funds carried over/released from restriction	734,465.59	(94,712.10)	(639,753.49)				
Total support and revenue	3,248,606.64	(94,712.10)	(142,678.49)	3,011,216.05	2,254,081.00	757,135.05	33.59%
Expenses before depreciation:							
Support services	157,217.39			157,217.39			
CLASS	700,862.66			700,862.66			
CSCM	190,724.45			190,724.45			
Life enrichment - adults	897,021.48			897,021.48			
Aquatics program	15,343.69			15,343.69			
General and administrative	203,773.03			203,773.03			
Fundraising	266,942.19			266,942.19			
Total expenses before depreciation	2,431,884.89	-	-	2,431,884.89	2,321,371.06	110,513.83	4.76%
Net revenue over expenses before depreciation	816,721.75	(94,712.10)	(142,678.49)	579,331.16	(67,290.06)	646,621.22	-960.95%
Depreciation expense	197,716.45	-	-	197,716.45	196,746.00	970.45	0.49%
Change in net assets	619,005.30	(94,712.10)	(142,678.49)	381,614.71	(264,036.06)	645,650.77	-244.53%
Net assets at beginning of year	464,273.90	2,433,025.95	367,581.69	3,264,881.54			
Net assets at end of period	\$ 1,083,279.20	\$ 2,338,313.85	\$ 224,903.20	\$ 3,646,496.25			

THE ARC OF SAN ANTONIO, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2021
(Operating Funds Only - Total Agency)

	CASE MANAGEMENT				LIFE ENRICHMENT				TOTAL PROGRAM SERVICES	GENERAL & ADMINISTRATIVE		TOTAL	YEAR-TO-DATE		VARIANCE OVER (UNDER)	%
	SUPPORT SERVICES	CLASS	CSCM	ADULT	AQUATICS	ADULT	AQUATICS	ADMINISTRATIVE		FUNDRAISING	DRAFT BUDGET		OVER			
Salaries and wages	112,953.83	509,638.88	139,959.75	465,842.32	-	-	-	1,228,394.58	137,404.73	163,980.71	1,529,780.02	1,467,626.00	62,154.02			
Payroll taxes	8,225.71	38,799.25	10,778.52	42,952.40	-	-	-	100,755.88	11,135.65	12,308.82	124,201.35	111,505.06	12,696.29			
Benefits	14,885.96	62,608.80	19,602.08	107,113.33	-	-	-	204,210.17	7,025.09	14,406.56	225,641.82	230,551.00	(4,909.18)			
401K contribution	4,342.59	17,207.22	3,337.28	11,953.38	-	-	-	36,840.47	5,354.95	5,073.89	47,269.31	-	47,269.31			
Total personnel expenses	140,408.09	628,253.95	173,677.63	627,891.43	-	-	-	1,570,201.10	160,920.42	195,770.98	1,926,892.50	1,809,682.06	89,941.13	3.86%		
Contract services	6,947.00	5,243.58	1,984.79	12,242.57	-	-	-	26,417.94	16,094.62	48,365.55	88,878.11	78,994.00	9,884.11			
PRN staff	-	-	-	2,545.72	-	-	-	2,545.72	-	-	4,120.00	4,120.00	(1,574.28)			
Supplies	1,114.45	11,802.41	1,572.42	26,569.73	-	-	-	41,059.01	4,163.09	3,477.23	48,699.33	49,932.00	(1,232.67)			
Telephone and internet	1,461.12	8,497.96	1,740.08	17,078.82	-	-	-	28,777.98	284.94	1,265.74	30,308.66	30,696.00	(387.34)			
Postage	204.28	6,104.44	1,423.25	1,028.19	-	-	-	8,760.16	331.63	620.37	9,712.16	11,076.00	(1,363.84)			
Occupancy - West Avenue	953.72	7,016.61	1,702.44	83,197.88	-	-	-	92,870.65	4,420.38	1,408.84	98,699.87	109,455.00	(10,755.13)			
Occupancy - Wurzbach Road	-	-	-	47,692.76	-	-	-	63,036.45	-	-	63,036.45	59,477.00	3,559.45			
Equipment rent and maintenance	3,518.13	23,109.37	5,276.82	45,229.37	-	-	-	77,133.69	1,512.33	7,285.74	85,931.76	92,601.00	(6,669.24)			
Printing and publication	572.50	3,590.47	874.45	2,773.43	-	-	-	7,810.85	973.40	5,433.40	14,217.65	3,518.00	10,699.65			
Travel	146.85	23.10	22.55	-	-	-	-	192.50	509.55	-	702.05	9,048.00	(8,345.95)			
Meetings, training and conferences	150.00	50.00	480.00	1,301.96	-	-	-	1,981.96	838.53	760.65	3,581.14	2,792.00	789.14			
Dues	-	-	-	-	-	-	-	-	700.00	255.00	955.00	760.00	195.00			
Professional licenses and fees	141.00	302.00	141.00	-	-	-	-	584.00	-	-	584.00	141.00	443.00			
Specific assistance	-	-	-	-	-	-	-	-	-	-	-	-	-			
Miscellaneous	-	-	-	709.86	-	-	-	709.86	4,539.83	2,093.83	7,343.52	7,735.00	(391.48)			
Field trips	-	-	-	-	-	-	-	-	-	-	-	700.00	(700.00)			
Insurance	1,600.25	6,868.77	1,829.02	28,789.76	-	-	-	39,087.80	1,705.78	2,204.86	42,998.44	43,911.00	(912.56)			
Interest	-	-	-	-	-	-	-	-	687.53	-	687.53	733.00	(35.47)			
Affiliate dues	-	-	-	-	-	-	-	-	6,101.00	-	6,101.00	6,000.00	101.00			
Total before depreciation	157,217.39	700,862.86	190,724.45	897,021.48	15,343.69	15,343.69	203,773.03	1,961,169.87	203,773.03	266,942.19	2,431,884.89	2,321,371.06	63,244.52	2.72%		
Depreciation	2,065.48	6,715.79	1,721.87	158,097.58	24,116.15	24,116.15	3,007.63	192,716.87	1,991.95	1,991.95	197,716.45	196,746.00	970.45	0.49%		
Total expenses	159,282.87	707,578.45	192,446.32	1,055,119.06	39,459.84	39,459.84	206,780.66	2,153,886.54	206,780.66	268,934.14	2,629,601.34	2,518,117.06	64,214.97	2.55%		