

**Sistema Infantil Teleton USA, dba Children's Rehabilitation
Institute of Teleton USA and Subsidiary
Consolidated Statement of Activities
December 31, 2020
(Unaudited)**

Operating public support and revenue:

Contributions	\$ 2,990,931
Net patient service revenue	1,091,841
Sales Bazaar - net of cost of goods sold	6,355
In-kind goods and services	27,116
Special events- net of expenses	17,633
Other Revenues	10,650
PPP Forgivable loan proceeds	829,200
In-kind rent lease	897,398
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<i>Total Public Support and Revenue</i>	<i>5,871,123</i>

Expenses

Program services	\$ 5,236,436
Management and general	602,410
Fundraising	405,134
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<i>Total Expenses</i>	<i>6,243,980</i>

<i>Change in net assets without donor restriction</i>	<hr/> <i>(372,857)</i>
Net assets without donor restriction at beginning of year	933,101
Net assets without donor restriction at end of period	<hr/> <i>\$ 560,244</i> <hr/>

**Sistema Infantil Teleton USA, dba Children's Rehabilitation
Institute of Teleton USA and Subsidiary
Consolidated Statement of Financial Position
December 31, 2020
(Unaudited)**

Assets

Cash and equivalents	\$	429,046
Accounts receivables		55,775
Patient Accounts receivable - net of estimated uncollectible		58,385
Prepaid and other assets		18,658
Property and equipment - net of accumulated depreciation		<u>408,650</u>
<i>Total Assets</i>	\$	<u>970,514</u>

Liabilities and Net Assets

Accounts payable	\$	176,246
Sales tax payable		37
Notes payable		<u>233,987</u>
<i>Total Liabilities</i>		<u>410,270</u>

Net Assets

Net Assets - without donor restriction		<u>560,244</u>
<i>Total Liabilities and Assets</i>	\$	<u>970,514</u>

