

CAMP ARANZAZU
BALANCE SHEET

		Audited	Audited
		August 31, 2019	December 31, 2017
Cash	366,018	726,943	567,350
Restricted cash not in savings	337,659	713,499	735,145
Savings	20,159	338,936	391,742
Total Cash	723,835	1,779,378	1,694,238
Campaign pledges (net of discount of \$21,206,\$51,958)	146,794	340,794	615,542
Insurance settlement receivable + Other	32,309	32,231	427,882
Pledges	1,125,000	35,250	29,468
Accounts Receivable	51,917	10,055	0
Total Accounts Receivable	1,356,021	418,330	1,072,892
Prepaid expenses	41,620	46,147	49,036
Capitalized Fees	13,374	13,374	15,091
Vehicles	66,638	50,523	41,375
Furniture & Fixtures	325,888	314,496	285,631
Land	1,906,322	1,906,322	1,906,322
Buildings & Improvements	13,192,882	12,520,548	11,161,049
Construction in Progress	34,550	34,792	303,216
Accum Depreciation	(1,610,517)	(1,648,539)	(1,347,160)
Total Fixed Assets	13,929,138	13,191,515	12,365,524
TOTAL ASSETS	16,050,613	15,435,371	15,181,690
Accounts Payable	37,361	152,292	197,094
Retainage Payable	57,934	0	
Line of Credit	0	0	0
Total Current Liabilities	95,296	152,292	197,094
Long Term Debt	397,138	933,268	1,000,000
Net Assets without donor restrictions	12,948,402	13,050,749	12,166,077
Net Assets with donor restrictions	2,609,777	1,299,062	1,818,519
Total Equity	15,558,179	14,349,811	13,984,596
TOTAL LIABILITIES AND EQUITY	16,050,613	15,435,371	15,181,690

CAMP ARANZAZU
STATEMENT OF ACTIVITIES

	Unrestricted Activity through August 31, 2019	Donor Restricted Activity through August 31, 2019	BOARD APPROVED BUDGET 2019	Forecasted Regular Operations 2019	Regular Operations 2018
Program Fees	413,384		506,400	435,618	397,091
Contributions	505,136	1,310,715	630,000	650,000	498,898
Special Events	98,350		680,000	525,000	1,018,546
Venue Rentals	6,588			9,675	25,562
Other Income	4,652		6,000	10,000	2,544
Total Income	1,028,110	1,310,715	1,822,400	1,630,293	1,942,641
Release of Restricted gifts	0			71,410	85,490
Release of Harvey restricted gifts	0		0	0	0
Insurance	78,284		105,200	81,284	75,923
Professional Fees	12,100		15,000	15,000	9,200
Credit card & bank service fees	3,715		10,500	10,500	15,916
Dues, Memberships & Subscriptions	3,341		4,700	3,341	4,530
Fundraising Expenses	8,982		10,000	15,169	9,339
Special Event Expenses	26,138		220,000	153,481	337,009
Travel	8,696		12,500	13,676	7,657
Administrative Expenses	49,582		74,600	79,944	73,831
Utilities	59,124		105,000	83,500	124,311
Facility Expenses	75,219		101,600	115,642	156,125
Employment Costs	593,400		920,400	864,924	864,421
Kitchen Expenses	77,851		91,400	88,589	76,897
Program Expenses	47,483		74,100	63,922	86,245
Ed Rachal interest expense	18,350		54,500	27,253	28,895
Total Expenses	1,062,265		1,799,500	1,616,225	1,870,299
Net Income before depreciation and other special items	(34,154)	1,310,715	22,900	85,478	157,832
Gain/(Loss) from disposal of assets	(68,193)		0	(68,193)	(6,599)
Depreciation	0		0	0	0
Net Income	(102,347)	1,310,715	22,900	17,285	151,233