

**Autistic Treatment Center, Inc.**  
**BALANCE SHEET**  
**3 Year Trend**

	8/31/2020	7/31/2020	Variance	8/31/2019	8/31/2018
<b>Assets</b>					
Operating Account	\$3,831,911	\$3,561,239	\$270,672	\$1,752,538	\$1,775,561
Payroll Account	(27,439)	(19,421)	(8,018)	13,152	12,586
Restricted Funds	658,411	658,385	26	723,210	722,301
SAT Checking	5,602	6,169	(567)	6,544	9,848
Petty Cash Box	2,650	2,650		1,700	1,700
Money Market	2,657	2,657		2,656	2,649
DLS Capital Campaign	108,533	108,533		108,533	225,200
SAT Capital Campaign	1,457	1,253	204	60,024	9,663
SAT Rehab Construction	(10)	2	(12)	238,926	39
<b>Total Cash</b>	<b>\$4,583,772</b>	<b>\$4,321,467</b>	<b>\$262,305</b>	<b>\$2,907,283</b>	<b>\$2,759,347</b>
A/R - Core	1,213,627	1,363,849	(150,222)	1,305,096	1,221,392
A/R - Rehab	275,114	385,702	(110,588)	517,336	615,601
Reserve for Insurance Adjustment	(43,063)	(44,448)	1,385	(21,466)	36,846
Reserve for Bad Debt - Core	(33,432)	(33,432)		(76,915)	(45,890)
Reserve for Bad Debt - Rehab	(75,050)	(90,736)	15,686	(108,722)	(130,811)
A/R - Dallas Residents	14,384	15,753	(1,369)	4,518	232
A/R - SAT Residents	4,392	8,604	(4,212)	4,898	4,856
A/R - Other	105,975	81,354	24,621	49,300	11,378
A/R - Employees	9,719	11,983	(2,264)	4,341	778
A/R - Special Events	7,399	15,677	(8,278)	25,307	7,244
A/R - SAT CC Pledge	2,355	2,409	(54)	105,328	260,172
<b>Total Accounts Receivable</b>	<b>\$1,481,420</b>	<b>\$1,716,715</b>	<b>(\$235,295)</b>	<b>\$1,809,021</b>	<b>\$1,981,798</b>
Investments	557,099	553,656	3,443	568,083	562,985
Endowment	2,463,839	2,390,306	73,533	2,275,350	2,180,472
<b>Total Investments</b>	<b>\$3,020,938</b>	<b>\$2,943,962</b>	<b>\$76,976</b>	<b>\$2,843,433</b>	<b>\$2,743,457</b>
Prepaid Retirement					14,578
Prepaid Insurance		3,324	(3,324)		
Prepaid Loan Costs				8,655	22,226
Earnest/Security Deposits	3,397	3,397		3,397	5,092
<b>Total Prepaid Accounts</b>	<b>\$3,397</b>	<b>\$6,721</b>	<b>(\$3,324)</b>	<b>\$12,052</b>	<b>\$41,896</b>
Capital Outlay/Furn/Equip	1,534,541	1,534,541		1,471,785	1,212,250
Property Improvements	3,172,231	3,172,231		3,058,722	1,656,613
Leasehold Improvements	283,781	283,781		283,781	283,781
Transportation Equipment	681,388	743,388	(62,000)	743,388	722,275
Buildings	12,663,734	12,663,734		12,529,777	8,634,935
Total Accum Depreciation	(7,637,202)	(7,624,537)	(12,665)	(6,788,547)	(6,085,392)
Construction in Process	728,575	728,250	325	92,324	3,197,370
Land	1,907,881	1,907,881		1,907,881	1,907,881
<b>Total Property, Plant &amp; Equip</b>	<b>\$13,334,929</b>	<b>\$13,409,269</b>	<b>(\$74,340)</b>	<b>\$13,299,111</b>	<b>\$11,529,713</b>
<b>Total Assets</b>	<b>\$22,424,456</b>	<b>\$22,398,134</b>	<b>\$26,322</b>	<b>\$20,870,900</b>	<b>\$19,056,211</b>
<b>Liabilities</b>					
FICA Withholding Payable	27,307	23,378	3,929	25,016	26,174
Employee Insurance Payable	(22,853)	(15,483)	(7,370)	(18,036)	(14,102)
Employee Legal Benefit Payable	152	239	(87)	(262)	(263)
Employee HSA Deductions	(2,979)	(2,979)		(2,829)	
Cafeteria Plan	6,658	6,658		9,944	6,887
401K/Supplemental Com	143,731	133,731	10,000	218,719	276,429
Mortgages (Residential)	618,270	624,281	(6,011)	431,995	574,543
Mortgages (DLS & SAT Ctrs)	5,412,477	5,434,511	(22,034)	5,674,092	3,809,640
Accounts Payable	45,543	16,011	29,532	231,291	433,268
Other Payables	55,560	109,745	(54,185)	76,188	66,342
Restricted Fund - Dr. Kern	200	200		1,340	3,760
Consumer Deposit	6,667	6,667		6,667	6,667
Accrued Payroll	357,622	308,559	51,063	328,276	337,656
Accrued Vacation	284,964	276,357	8,607	193,403	193,371
Accrued Sick	33,582	28,629	4,953	41,593	39,060
Accrued PTO	(5,271)	(3,697)	(1,574)	56,740	43,498
Unearned Income	11,396		11,396		12,217
<b>Total Liabilities</b>	<b>\$6,973,026</b>	<b>\$6,944,807</b>	<b>\$28,219</b>	<b>\$7,274,117</b>	<b>\$5,815,147</b>

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**BALANCE SHEET**  
**3 Year Trend**

	8/31/2020	7/31/2020	Variance	8/31/2019	8/31/2018
<b>Fund Balance</b>					
<i>Previous Year Fund Balance</i>	13,045,487	13,119,020	(73,533)	12,878,256	10,765,425
<i>Endowment Fund Balance</i>	551,295	477,762	73,533	362,806	267,929
<i>Current Year Gains/(Losses)</i>	1,854,648	1,856,544	(1,896)	355,720	2,207,708
<b>Total Fund Balance</b>	<b>\$15,451,430</b>	<b>\$15,453,326</b>	<b>(\$1,896)</b>	<b>\$13,596,782</b>	<b>\$13,241,062</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$22,424,456</b>	<b>\$22,398,133</b>	<b>\$26,323</b>	<b>\$20,870,899</b>	<b>\$19,056,209</b>