

**CAMP ARANZAZU
STATEMENT OF POSITION**

	Unaudited July 31, 2023	Unaudited December 31, 2022	Audited December 31, 2021
Unrestricted cash	78,151	207,055	452,389
Donor restricted	125,124	277,276	98,924
Hurricane Recovery Funds	1,025,095	1,187,400	1,225,614
Total Cash	1,228,370	1,671,732	1,776,926
Pledges	15,000	80,946	83,600
Due from Foundation	9,300	9,300	
Accounts Receivable	53,705	5,672	11,651
Total Receivables	78,005	95,918	95,251
Prepaid expenses	39,904	88,329	89,769
Held for Foundation	0	10,394	
Investment in Foundation	330,091	260,988	146,937
Capitalized Fees	3,313	3,313	6,627
Vehicles	148,639	82,905	68,592
Furniture & Fixtures	456,107	426,180	417,960
Land	2,303,822	2,303,822	2,303,822
Buildings & Improvements	14,013,180	13,900,837	13,782,118
Construction in Progress/deposit on project	0	0	3,000
Accum Depreciation	(3,354,094)	(3,354,094)	(2,891,586)
Total Fixed Assets	13,570,968	13,362,965	13,690,533
TOTAL ASSETS	15,247,337	15,490,326	15,799,416
Accounts Payable and Accrued Liabilities	37,952	81,386	124,107
Due to Foundation	0	50,894	
Deferred Revenue	0	7,587	86,376
Line of Credit	0	0	0
Total Current Liabilities	37,952	139,867	210,483
Long Term Debt	32,255	78,893	156,972
Net Assets without donor restrictions	15,052,005	14,982,302	15,332,537
Net Assets with donor restrictions	125,124	289,264	99,424
Total Equity	15,177,129	15,271,566	15,431,961
TOTAL LIABILITIES AND EQUITY	15,247,337	15,490,326	15,799,416

**CAMP ARANZAZU
STATEMENT OF ACTIVITIES**

	Without Donor Restriction Activity through July 31, 2023	BOARD APPROVED BUDGET 2023	With Donor Restriction Activity through July 31, 2023
Program Fees	342,594	548,500	
Contributions			130,830
Foundations	272,000	630,000	
Individuals	58,687	190,000	
Corporate	66,654	50,000	
Special Events	159,275	575,000	
Other Income	21,427	4,100	
Total Income	920,637	1,997,600	130,830
Release of Restricted gifts for operations	123,624	50,000	(123,624)
Insurance	124,571	140,000	
Professional Fees	0	21,500	
Fundraising Expenses	15,652	19,200	
Special Event Expenses	37,903	170,000	
Travel	12,596	21,000	
Administrative Expenses	54,319	116,700	
Utilities	37,189	74,500	
Facility Expenses	82,186	121,600	
Employment Costs	618,074	1,148,700	
Kitchen Expenses	84,421	117,600	
Program Expenses	77,960	87,900	
Ed Rachal interest expense	1,032	1,300	
Total Expenses	1,145,904	2,040,000	0
Net Income from operations, before depreciation and other special items	(101,643)	7,600	7,206
Release of Restricted gifts for capital purchases	171,346		(171,346)
Gain(loss) on disposal of fixed assets	0		
Net Income	69,703		(164,140)