

THE ARC OF SAN ANTONIO, INC.
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED JUNE 30, 2023
(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	\$ 328,388.73			\$ 328,388.73			
Less direct expenses	(75,425.42)			(75,425.42)			
Net special events	252,963.31			252,963.31	\$ 250,000.00	\$ 2,963.31	
Grants and contributions	663,249.07		385,973.00	1,049,222.07	1,662,000.00	(612,777.93)	-36.87%
State contracts	1,226,062.93			1,226,062.93	1,287,465.73	(61,402.80)	-4.77%
Membership dues	40.00			40.00	91.00	(51.00)	
Program income	1,065,666.58			1,065,666.58	1,107,821.00	(42,154.42)	-3.81%
Investment income	22,827.72			22,827.72	1,164.00	21,663.72	1861.14%
Building usage fees	460.00			460.00	-	460.00	
Miscellaneous	50.20			50.20	-	50.20	
Salvage - Arc of Texas	926.19			926.19	4,000.00	(3,073.81)	0.00%
Funds carried over/released from restriction	642,636.05	(141,564.40)	(501,071.65)	-	-	-	
Total support and revenue	3,874,882.05	(141,564.40)	(115,098.65)	3,618,219.00	4,312,541.73	(694,322.73)	-16.10%
Expenses before depreciation:							
Support services	199,430.19			199,430.19			
CLASS	848,625.12			848,625.12			
CSCM	197,339.77			197,339.77			
Life enrichment - adults	2,039,892.78			2,039,892.78			
Aquatics program	31,151.97			31,151.97			
General and administrative	314,179.60			314,179.60			
Fundraising	383,551.67			383,551.67			
Total expenses before depreciation	4,014,171.10	-	-	4,014,171.10	4,468,370.72	(454,199.62)	-10.16%
Net revenue over expenses before depreciation	(139,289.05)	(141,564.40)	(115,098.65)	(395,952.10)	(155,828.99)	(240,123.11)	154.09%
Depreciation expense	205,692.55	-	-	205,692.55	214,300.00	(8,607.45)	-4.02%
Change in net assets	(344,981.60)	(141,564.40)	(115,098.65)	(601,644.65)	(370,128.99)	(231,515.66)	
Net assets at beginning of year	2,133,278.78	2,231,092.15	382,501.29	4,746,872.22			
Net assets at end of period	\$ 1,788,297.18	\$ 2,089,527.75	\$ 267,402.64	\$ 4,145,227.57			

THE ARC OF SAN ANTONIO, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2023

(Operating Funds Only - Total Agency)

	CASE MANAGEMENT			LIFE ENRICHMENT		TOTAL PROGRAM SERVICES	GENERAL & ADMINISTRATIVE	FUNDRAISING	TOTAL	YEAR-TO-DATE DRAFT BUDGET	VARIANCE OVER (UNDER)	
	SUPPORT SERVICES	CLASS	CSCM	ADULT	AQUATICS							
Salaries and wages	141,551.75	631,284.74	142,867.36	1,340,585.00	-	2,256,288.85	205,209.50	247,868.80	2,709,367.15	2,972,924.33	(263,557.18)	
Payroll taxes	10,863.87	48,084.05	10,738.28	110,914.70	-	180,600.90	15,976.78	18,862.90	215,440.58	242,813.39	(27,372.81)	
Benefits	14,830.91	65,161.08	20,472.77	146,753.38	-	247,218.14	17,874.83	17,457.59	282,550.56	480,675.00	(198,124.44)	
401K contribution	2,511.06	12,487.83	2,875.13	13,230.26	-	31,104.28	3,573.09	3,394.88	38,072.25	-	38,072.25	
Total personnel expenses	169,757.59	757,017.70	176,953.54	1,611,483.34	-	2,715,212.17	242,634.20	287,584.17	3,245,430.54	3,696,412.72	(489,054.43)	-13.23%
Contract services	10,193.96	5,369.04	2,376.17	21,805.10	-	39,744.27	35,609.76	53,881.36	129,235.39	117,531.00	11,704.39	
Supplies	2,876.89	8,696.80	2,521.27	43,640.83	523.57	58,259.36	4,082.29	5,530.85	67,872.50	84,058.00	(16,185.50)	
Telephone and internet	906.62	9,658.39	1,187.32	12,747.46	-	24,499.79	384.44	1,241.97	26,126.20	25,633.00	493.20	
Postage	116.66	4,179.84	1,627.36	1,054.11	-	6,977.97	172.12	519.36	7,669.45	8,390.00	(720.55)	
Occupancy - West Avenue	6,946.29	9,815.04	2,017.67	114,990.69	-	133,769.69	7,334.46	2,219.34	143,323.49	117,127.00	26,196.49	
Occupancy - Wurzbach Road	-	-	-	117,196.45	28,578.40	145,774.85	-	-	145,774.85	111,700.00	34,074.85	
Equipment rent and maintenance	3,909.25	30,173.34	6,718.68	55,986.68	-	96,787.95	2,106.87	14,167.28	113,062.10	114,015.00	(952.90)	
Printing and publication	709.10	3,417.55	928.82	2,857.54	-	7,913.01	1,239.11	5,640.20	14,792.32	19,891.00	(5,098.68)	
Travel	953.04	9,586.92	509.52	549.03	-	11,598.51	-	311.51	11,910.02	34,655.00	(22,744.98)	
Meetings, training and conferences	1,152.14	2,922.86	796.34	9,785.06	2,050.00	16,706.40	3,954.53	1,499.31	22,160.24	25,060.00	(2,899.76)	
Dues	-	-	-	875.00	-	875.00	1,093.00	-	1,968.00	2,100.00	(132.00)	
Professional licenses and fees	-	302.00	-	462.76	-	764.76	-	-	764.76	1,337.00	(572.24)	
Specific assistance	-	50.00	-	-	-	50.00	-	-	50.00	-	50.00	
Miscellaneous	136.01	529.89	121.36	4,530.05	-	5,317.31	8,544.29	7,805.05	21,666.65	10,665.00	11,001.65	
Field trips	-	-	-	3,198.94	-	3,198.94	-	-	3,198.94	46,720.00	(43,521.06)	
Insurance	1,772.64	6,905.75	1,581.72	38,729.74	-	48,989.85	1,831.95	3,151.27	53,973.07	46,966.00	7,007.07	
Interest	-	-	-	-	-	-	8.58	-	8.58	10.00	(1.42)	
Affiliate dues	-	-	-	-	-	-	5,184.00	-	5,184.00	6,100.00	(916.00)	
Total before depreciation	199,430.19	848,625.12	197,339.77	2,039,892.78	31,151.97	3,316,439.83	314,179.60	383,551.67	4,014,171.10	4,468,370.72	(492,271.87)	-11.02%
Depreciation	2,367.15	9,477.59	2,064.48	162,702.81	21,623.39	198,235.42	3,657.46	3,799.67	205,692.55	214,300.00	(8,607.45)	-4.02%
Total expenses	201,797.34	858,102.71	199,404.25	2,202,595.59	52,775.36	3,514,675.25	317,837.06	387,351.34	4,219,863.65	4,682,670.72	(500,879.32)	-10.70%