

**Daughters of Charity Services
of San Antonio**
Statements of Activities
Years Ended June 30, 2017 and 2016

	Unrestricted	
	2017	2016
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Revenues, Gains and Other Support		
Contributions	\$ 1,565,800	\$ 1,298,392
Contributions from related party	1,367,232	1,881,858
Special event revenue, net	66,098	30,604
United Way allocation	283,428	282,468
Government grants	1,601,502	1,372,321
Program fees, net of charity care of \$718,960 and \$984,317 in 2017 and 2016, respectively	1,741,629	1,738,919
Other income	384	60,676
Investment income (loss)	39,765	(27,402)
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Total revenues, gains and other support	6,665,838	6,637,836
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Expenses		
Program services	5,979,734	6,440,868
Management and general	739,786	727,943
Fund development	174,628	148,813
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Total expenses	6,894,148	7,317,624
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Revenues, Gains and Other Support Under Expenses	(228,310)	(679,788)
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Other Changes in Net Assets		
Pension related changes other than net periodic pension costs	(94,764)	(147,001)
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Changes in Net Assets	(323,074)	(826,789)
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Net Assets, Beginning of Year	5,550,564	6,377,353
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Net Assets, End of Year	<u>\$ 5,227,490</u>	<u>\$ 5,550,564</u>

Daughters of Charity Services of San Antonio

Statements of Financial Position

June 30, 2017 and 2016

	2017	2016
Assets		
Current Assets		
Cash	\$ 154,914	\$ 349,828
Interest in investments held by Ascension Health Alliance	527,281	310,482
Accounts receivable		
Program fees, net of allowance for doubtful accounts of \$118,202 and \$90,307 in 2017 and 2016, respectively	79,581	84,957
Grants	43,107	48,849
Related party	64,236	117,424
Unconditional promises to give	-	1,290
Prepaid supplies	40,483	27,471
	909,602	940,301
 Property and Equipment		
Land	224,276	224,276
Buildings and improvements	7,844,085	7,819,543
Furniture, fixtures and equipment	2,269,108	2,269,260
Vehicles	354,043	354,043
	10,691,512	10,667,122
Less Accumulated Depreciation	5,455,299	5,049,218
	5,236,213	5,617,904
	\$ 6,145,815	\$ 6,558,205

Liabilities and Net Assets	<u>2017</u>	<u>2016</u>
Current Liabilities		
Accounts payable	\$ 48,700	\$ 53,554
Accrued liabilities	333,773	471,101
Current portion of note payable to related party	<u>1,581</u>	<u>1,605</u>
Total current liabilities	384,054	526,260
 Long-term Liabilities		
Note payable to related party, net of current portion	119,232	120,813
Pension liability	<u>415,039</u>	<u>360,568</u>
Total liabilities	<u>918,325</u>	<u>1,007,641</u>
 Net Assets		
Unrestricted	<u>5,227,490</u>	<u>5,550,564</u>
	<u>\$ 6,145,815</u>	<u>\$ 6,558,205</u>