

# 2020

## STATEMENT OF FINANCIAL ACTIVITIES

### ASSETS\*

CURRENT ASSETS:	2020	2019
Cash & Cash Equivalents	\$ 720,692	\$ 704,831
Certificates of Deposit	597,211	582,376
Investments	69,460	-
Grants Receivable	209,170	166,314
Unconditional Promises to Give, Net	75,039	60,103
Prepaid Expenses	260,698	136,975
<b>TOTAL CURRENT ASSETS:</b>	<b>3,876,736</b>	<b>3,153,717</b>
<b>NON CURRENT ASSETS:</b>		
Property & Equipment, Net	5,146,087	5,330,339
Unconditional Promises to Give	185,288	167,859
<b>TOTAL ASSETS:</b>	<b>\$ 9,208,111</b>	<b>\$ 8,651,915</b>

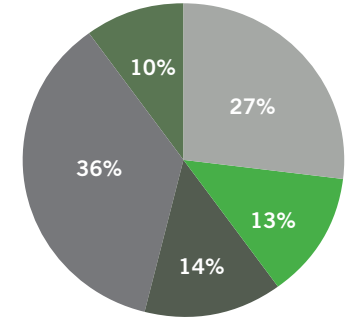
### LIABILITIES & NET ASSETS\*

CURRENT LIABILITIES:		
Accounts Payable & Accrued Expenses	\$ 67,550	\$ 81,298
Deferred Revenue	7,426	61,474
<b>TOTAL CURRENT LIABILITIES:</b>	<b>74,976</b>	<b>142,772</b>
<b>NET ASSETS:</b>		
<b>TOTAL NET ASSETS:</b>	<b>9,133,135</b>	<b>8,509,143</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 9,208,111</b>	<b>\$ 8,651,915</b>
<b>TOTAL NET ASSETS:</b>	<b>9,133,135</b>	<b>8,509,143</b>

### SUPPORT & REVENUE\*

Contributions	\$ 1,673,573	27%
Donated Goods & Services	781,879	13%
Special Events	836,260	14%
Government & Affiliated	2,239,819	36%
Rent, Interest, & Other	658,527	10%
<b>TOTAL</b>	<b>\$ 6,190,058</b>	<b>100%</b>

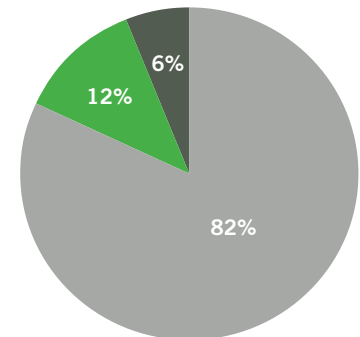
- Contributions
- Donated Goods & Services
- Special Events
- Government & Affiliated
- Rent, Interest, & Other



### EXPENSES\*

Program Services	4,670,716	82%
Fundraising	709,608	12%
Management & General	314,228	6%
<b>TOTAL</b>	<b>\$5,694,552</b>	<b>100%</b>

- Program Services
- Fundraising
- Management & General



\*Excludes Capital Campaign

For the Years Ended June 30th



CHILDREN'S ADVOCACY CENTER  
OF COLLIN COUNTY