

Roman Catholic Archdiocese of San Antonio Pastoral Center

Statements of Financial Position
June 30, 2021 and 2020

	2021	2020
Assets		
Cash and cash equivalents	\$ 25,895,207	\$ 20,823,962
Pledges receivable, net	798,713	1,088,476
Accounts receivable, net	2,411,951	510,906
Insurance programs from insurance company	1,406,017	801,701
Grants receivable	-	122,155
Prepaid expenses and other assets	248,563	158,807
Funds held by insurance company	134,196	113,634
Investments	15,932,452	13,735,528
Notes receivable from related entities, net	543,280	861,717
Cash value of life annuities	1,283,804	1,259,452
Buildings and equipment, net	6,524,432	5,818,744
Land held for future use	1,308,349	1,440,018
Plant and property held for sale	-	890,000
Properties held for lease, net	2,201,173	2,241,762
Total assets	\$ 58,688,137	\$ 49,866,862
Liabilities and Net Assets		
Liabilities:		
Accounts payable and accrued expenses	\$ 5,368,237	\$ 2,295,662
Deposits payable—deposit and loan fund	218,024	329,886
Capitalized lease obligations	222,454	287,977
Self-insurance reserve	7,636,326	5,388,937
Postretirement benefits obligation	11,433,183	11,198,052
Notes payable	1,153,100	1,153,100
Deferred revenue	324,346	486,615
Due to others	1,304,074	1,278,707
Total liabilities	27,659,744	22,418,936
Net assets:		
Without donor restrictions:		
Undesignated	8,372,754	6,706,179
Designated:		
Plant and operations fund	21,412,440	19,685,083
Deposit and loan fund	571,885	563,922
	30,357,079	26,955,184
With donor restrictions:		
Restricted by time or purpose	381,866	203,294
Restricted for scholarships	289,448	289,448
	671,314	492,742
Total net assets	31,028,393	27,447,926
Total liabilities and net assets	\$ 58,688,137	\$ 49,866,862