

**Statement of Financial Position**  
**Period Ending: December 31, 2019**

FASB18

	Total of All Funds	
	2019	2018
<b>Current assets:</b>		
Cash	514,364	410,408
Short-term investments	837,025	1,616,894
Accounts and notes receivable	3,045,538	2,655,749
Contributions receivable	79,350	270,575
Inventory	86,704	92,571
Interfund loans	0	0
Deferred activity expense	545	
Deferred camp expense	3,750	
Prepaid expenses	23,387	32,811
<b>Total current assets</b>	<b>4,590,663</b>	<b>5,079,009</b>
<b>Noncurrent assets:</b>		
Contributions receivable	122,206	92,956
Unallocated asset acquisition		
Land, buildings and equipment	10,397,676	9,410,550
Long-term investments	6,021,622	5,205,534
<b>Total noncurrent assets</b>	<b>16,541,504</b>	<b>14,709,040</b>
<b>Total assets</b>	<b>21,132,167</b>	<b>19,788,049</b>
<b>Current liabilities:</b>		
Accounts payable	153,178	143,705
Taxes and benefits withheld	59	-276
Custodial accounts	471,316	313,829
Deferred activity revenue	46,011	46,583
Deferred camp revenue	58,838	60,779
Deferred special event revenue		
Other current liabilities	27,079	32,112
<b>Total current liabilities</b>	<b>756,481</b>	<b>596,732</b>
<b>Total noncurrent liabilities</b>		
<b>Total liabilities</b>	<b>756,481</b>	<b>596,732</b>
<b>Net assets:</b>		
Without donor restrictions	13,326,185	11,700,896
With donor restrictions	7,049,502	7,490,421
<b>Total net assets</b>	<b>20,375,686</b>	<b>19,191,317</b>
<b>Total liabilities and net assets</b>	<b>21,132,167</b>	<b>19,788,049</b>

Accompanying schedules are an integral part of this financial statement.

**Statement of Financial Position**  
**Period Ending: December 31, 2019**

	Total of All Funds	
	2019	2018
<b>Standard schedules</b>		
<b>Schedule 1: Contributions Receivable Current</b>		
Contributions Receivable-Past Years		
Allowance for Uncollectible-Past Years		
Contributions Receivable-Current Year	141,116	331,059
Discounted Contributions Receivable		
Allowance for Uncollectible-Current	-61,766	-60,485
<b>Net Contributions Receivable Current</b>	<b>79,350</b>	<b>270,575</b>
<b>Schedule 2: Contributions Receivable Non-Current</b>		
Contributions Receivable - Non-Current	122,206	92,956
Discounted Contributions Receivable		
Allowance for Uncollectible Non-Current		
<b>Net Contributions Receivable Non-Current</b>	<b>122,206</b>	<b>92,956</b>
<b>Schedule 3: Land, Buildings &amp; Equipment</b>		
Land, Buildings & Equipment-Non Camp	109,247	75,954
Accumulated Depreciation-Non Camp	-143,564	-140,312
Land, Buildings & Equipment-Camps	14,351,947	13,914,561
Accumulated Depreciation-Camps	-5,006,043	-4,681,722
Construction in Progress	1,086,089	242,069
Capital Leases		
<b>Land, Buildings &amp; Equipment</b>	<b>10,397,676</b>	<b>9,410,550</b>
<b>Schedule 4: Custodial Accounts</b>		
National Fees & Subscriptions	-5,245	132,312
Unit Deposits	434,222	145,099
Order of the Arrow and NESA	31,766	27,858
Other Custodial Accounts	10,573	8,560
<b>Total Custodial Accounts</b>	<b>471,316</b>	<b>313,829</b>
<b>Schedule 5: Unrestricted Net Assets Designated</b>		
Total Board Designated Net Assets		
Non-Designated Net Assets	13,326,185	11,700,896
<b>Total Unrestricted Net Assets</b>	<b>13,326,185</b>	<b>11,700,896</b>

End of Standard Schedules