



**NATIONAL ASSOCIATION FOR STATE
COMMUNITY SERVICES PROGRAMS**

Interim Financial Statements
For the Year Ended December 31, 2019

Unaudited

NATIONAL ASSOCIATION FOR STATE COMMUNITY SERVICES PROGRAMS

Statement of Activities
Combined Agency Operations
For the Year Ended December 31, 2019

FOR INTERNAL USE ONLY

	<u>General</u>	<u>Old C.S.B.G./IS</u>	<u>New C.S.B.G./IS</u>	<u>Weather- ization</u>	<u>Conference Pool</u>	<u>Admin./ Indirect Pool</u>	<u>TOTAL</u>
Revenue:							
Membership Dues	\$ 340,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,895
Conference Registration	-	-	-	-	524,932	-	524,932
Webinars	-	-	-	-	-	-	-
Contract Revenue	197,108	637,712	215,316	247,881	-	-	1,298,017
Rent	266,934	-	-	-	-	-	266,934
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	<u>\$ 804,937</u>	<u>\$ 637,712</u>	<u>\$ 215,316</u>	<u>\$ 247,881</u>	<u>\$ 524,932</u>	<u>\$ -</u>	<u>\$ 2,430,778</u>
Expenses:							
Salaries	\$ 206,033	\$ 216,940	\$ 55,746	\$ 101,493	\$ 104,818	\$ 213,896	\$ 898,926
Fringe Benefits	42,452	47,521	11,170	22,022	23,352	44,916	191,433
Office Rent & Utilities	364,031	53,310	26,064	42,594	-	-	485,999
Contract Services	87,510	145,055	65,969	4,000	215,754	51,895	570,183
Insurance	-	-	-	-	-	5,472	5,472
Travel	46,857	38,692	5,597	11,083	7,565	691	110,485
Supplies	4,373	2,318	366	16	14,138	3,021	24,232
Communications	4,968	3,324	4,687	46	-	45,921	58,946
Postage	174	7	-	10	560	364	1,115
Copy/Dup/Printing	297	152	-	-	5,089	4,344	9,882
Amortization	-	-	-	-	-	-	-
Miscellaneous	7,387	-	-	-	-	332	7,719
Bank Fees & Interest	2,156	-	-	-	10,477	-	12,633
Administrative/Indirect	128,125	130,393	45,717	66,617	-	(370,852)	-
Total Expenses	<u>\$ 894,363</u>	<u>\$ 637,712</u>	<u>\$ 215,316</u>	<u>\$ 247,881</u>	<u>\$ 381,753</u>	<u>\$ -</u>	<u>\$ 2,377,025</u>
NET REVENUE	<u><u>\$ (89,426)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 143,179</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 53,753</u></u>

NATIONAL ASSOCIATION FOR STATE COMMUNITY SERVICES PROGRAMS

Combined Agency Operations
Schedule of Revenues and Expenses

FOR INTERNAL USE ONLY

	Year-to-Date <u>Actual</u>	Annual <u>Budget</u>	Actual as a Percent of <u>Budget</u>
Revenues:			
Membership Dues	\$ 340,895	\$ 320,000	108%
Conference Registration	524,932	390,000	135%
Webinars	-	35,000	0%
Rent	266,934	244,155	109%
Grant Revenue	1,100,909	1,276,136	86%
Contract Revenue	197,108	180,000	110%
Other and Miscellaneous	-	-	--
Total Revenue	<u>\$ 2,430,778</u>	<u>\$ 2,445,291</u>	99%
Expenses:			
Salaries	\$ 898,926	\$ 926,776	97%
Fringe Benefits	191,433	237,719	81%
Office Rent	485,999	427,953	114%
Contract Services	570,183	611,800	93%
Insurance	5,472	6,500	84%
Travel	110,485	120,000	92%
Supplies	24,232	6,000	404%
Communications	58,946	54,000	109%
Postage	1,115	600	186%
Copy/Dup/Printing	9,882	8,400	118%
Miscellaneous	20,352	24,096	84%
Total Expenses	<u>\$ 2,377,025</u>	<u>\$ 2,423,844</u>	98%
NET REVENUE (LOSS)	<u><u>\$ 53,753</u></u>	<u><u>\$ 21,447</u></u>	

NATIONAL ASSOCIATION FOR STATE COMMUNITY SERVICES PROGRAMS

Statement of Financial Position
December 31, 2019

FOR INTERNAL USE ONLY

ASSETS

Cash - Wells Fargo	\$ 1,083,509
Accounts Receivable - Net	22,603
Prepaid Items	109,724
Grant Receivable - CSBG/IS - Old	-
Grant Receivable - CSBG/IS - New	794,045
Grant Receivable - WAPTAC Support	56,307
Total Current Assets	<u>\$ 2,066,188</u>
AMHIC - Surplus Savings Account	<u>\$ 14,225</u>
Equipment	\$ 64,688
Less: Accumulated Depreciation	(64,688)
Net Equipment and Leasehold Improvements	<u>\$ -</u>
Total Assets	<u>\$ 2,080,413</u>

LIABILITIES AND NET ASSETS

Accounts Payable	\$ 87,524
Accrued Salaries & Wages	29,090
Deferred Rent	20,875
Unearned Revenue - CSBG/IS - Old	-
Unearned Revenue - CSBG/IS - New	684,684
Unearned Revenue - WAPTAC Support	32,720
Deferred Office Rent Payable	202,331
Security Deposit - Sub-lease	41,750
Deferred Conference Revenue	22,210
Deferred Membership Dues	214,257
Total Current Liabilities	<u>\$ 1,335,441</u>
Net Assets - Unrestricted	<u>744,972</u>
Total Liabilities and Net Assets	<u>\$ 2,080,413</u>

NATIONAL ASSOCIATION FOR STATE COMMUNITY SERVICES PROGRAMS

Grant Summary Report
December 31, 2019

FOR INTERNAL USE ONLY

Grant	Term	Grant Amount	Total Expended	Remaining Balance	Percent of Dollars Remaining	Percent of Grant Time Remaining
CSBG	9/30/2019 - 9/29/2020	\$ 900,000	\$ 215,316	\$ 684,684	76%	75%
WAPTAC Support	1/1/2018 - 12/31/2020	\$ 262,500	\$ 229,780	\$ 32,720	12%	33%

Key:

Actual spending is **less** than the remaining time frame.

Actual spending is **slightly ahead** of remaining time frame.

Actual spending is **significantly ahead** of remaining time.

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