



**NATIONAL ASSOCIATION FOR STATE  
COMMUNITY SERVICES PROGRAMS**

Interim Financial Statements  
For the Year Ended December 31, 2020

*Unaudited*

# NATIONAL ASSOCIATION FOR STATE COMMUNITY SERVICES PROGRAMS

Statement of Activities  
Combined Agency Operations  
For the Year Ended December 31, 2020

**FOR INTERNAL USE ONLY**

	<u>General</u>	<u>Old C.S.B.G./IS</u>	<u>C.S.B.G. CARES Act</u>	<u>New C.S.B.G./IS</u>	<u>Weather- ization (Old)</u>	<u>Weather- ization (New)</u>	<u>Conference Pool</u>	<u>Admin./ Indirect Pool</u>	<u>TOTAL</u>
<b>Revenue:</b>									
Membership Dues	\$ 340,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,621
Conference Registration	-	-	-	-	-	-	362,056	-	362,056
Contract Revenue	122,714	663,483	122,727	37,797	32,720	386,901	-	-	1,366,342
Rent	258,537	-	-	-	-	-	-	-	258,537
Interest	734	-	-	-	-	-	-	-	734
Total Revenues	<u>\$ 722,606</u>	<u>\$ 663,483</u>	<u>\$ 122,727</u>	<u>\$ 37,797</u>	<u>\$ 32,720</u>	<u>\$ 386,901</u>	<u>\$ 362,056</u>	<u>\$ -</u>	<u>\$ 2,328,290</u>
<b>Expenses:</b>									
Salaries	\$ 177,562	\$ 193,425	\$ 54,067	\$ 15,841	\$ 8,306	\$ 160,906	\$ 101,714	\$ 254,628	\$ 966,449
Fringe Benefits	35,562	46,065	11,372	1,387	2,346	35,215	24,359	51,612	207,918
Office Rent & Utilities	323,014	73,061	17,324	6,429	8,903	53,862	-	-	482,593
Contract Services	25,451	187,048	-	-	-	4,520	108,206	57,155	382,380
Insurance	-	-	-	-	-	-	-	7,588	7,588
Travel	4,214	6,036	-	-	3,886	4,637	7,886	-	26,659
Supplies	4,889	3,946	-	-	2,718	725	1,294	12,030	25,602
Communications	191	2,509	-	-	-	833	5,047	80,334	88,914
Postage	111	53	-	-	24	103	52	974	1,317
Copy/Dup/Printing	-	-	-	-	93	-	191	3,727	4,011
Bad Debt	-	-	-	-	-	-	9,974	-	9,974
Dues/Subscript/Membrshp	12,612	-	-	-	-	-	-	-	12,612
Professional Development	2,370	4,400	-	-	-	674	-	775	8,219
Memorials & Donations	400	-	-	-	-	-	-	-	400
Bank Fees & Interest	2,030	-	-	-	-	-	7,022	(25)	9,027
Administrative/Indirect	135,884	146,940	39,964	14,140	6,444	125,426	-	(468,798)	-
Total Expenses	<u>\$ 724,290</u>	<u>\$ 663,483</u>	<u>\$ 122,727</u>	<u>\$ 37,797</u>	<u>\$ 32,720</u>	<u>\$ 386,901</u>	<u>\$ 265,745</u>	<u>\$ -</u>	<u>\$ 2,233,663</u>
<b>NET REVENUE</b>	<u><u>\$ (1,684)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 96,311</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 94,627</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>
<b>Revenues:</b>			
Membership Dues	\$ 340,621	\$ 340,800	101%
Conference Registration	362,056	440,000	82%
Rent	258,537	250,500	103%
Grant Revenue	1,243,628	1,360,000	91%
Contract Revenue	122,714	300,000	41%
Other and Miscellaneous	734	35,000	--
Total Revenue	<u>\$ 2,328,290</u>	<u>\$ 2,726,300</u>	85%
<b>Expenses:</b>			
Salaries	\$ 966,449	\$ 1,037,572	93%
Fringe Benefits	207,918	253,112	82%
Office Rent	482,593	466,500	103%
Contract Services	382,380	690,400	55%
Insurance	7,588	6,500	117%
Travel	26,659	155,250	17%
Supplies	25,602	16,000	160%
Communications	88,914	54,000	165%
Postage	1,317	2,050	64%
Copy/Dup/Printing	4,011	8,400	48%
Miscellaneous	40,232	22,296	180%
Total Expenses	<u>\$ 2,233,663</u>	<u>\$ 2,712,080</u>	82%
<b>NET REVENUE (LOSS)</b>	<u><b>\$ 94,627</b></u>	<u><b>\$ 14,220</b></u>	

# NATIONAL ASSOCIATION FOR STATE COMMUNITY SERVICES PROGRAMS

Statement of Financial Position

December 31, 2020

FOR INTERNAL USE ONLY

## ASSETS

Cash - Checking and Money Market	\$ 1,075,957
Accounts Receivable - Net	43,106
Prepaid Items	104,253
Grant Receivable - CSBG/IS - Old	57,765
Grant Receivable - CSBG/IS - CARES Act	237,589
Grant Receivable - CSBG/IS - New	727,959
Grant Receivable - WAPTAC Support	438,533
Total Current Assets	<u>\$ 2,685,162</u>
AMHIC - Surplus Savings Account	\$ 14,225
Equipment	\$ 64,688
Less: Accumulated Depreciation	<u>(64,688)</u>
Net Equipment and Leasehold Improvements	\$ -
<b>Total Assets</b>	<b><u>\$ 2,699,387</u></b>

## LIABILITIES AND NET ASSETS

Accounts Payable	\$ 25,697
Accrued Salaries & Wages	35,001
Deferred Rent	-
Unearned Revenue - CSBG/IS - Old	21,202
Unearned Revenue - CSBG/IS - CARES Act	227,273
Unearned Revenue - CSBG/IS - New	712,203
Unearned Revenue - WAPTAC Support	413,099
Deferred Office Rent Payable	162,431
Security Deposit - Sub-lease	41,750
Deferred Conference Revenue	1,226
Deferred Membership Dues	219,905
Total Current Liabilities	<u>\$ 1,859,787</u>
Net Assets - Unrestricted	<u>839,600</u>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 2,699,387</u></b>

## NATIONAL ASSOCIATION FOR STATE COMMUNITY SERVICES PROGRAMS

Grant Summary Report  
December 31, 2020

**FOR INTERNAL USE ONLY**

Grant	Term	Grant Amount	Total Expended	Remaining Balance	Percent of Dollars Remaining	Percent of Grant Time Remaining
CSBG - Old	9/30/2019 - 9/29/2021	\$ 900,000	\$ 878,798	\$ 21,202	2%	38%
CSBG - CARES Act	9/30/2019 - 9/29/2021	\$ 350,000	\$ 122,727	\$ 227,273	65%	38%
CSBG - New	9/30/2020 - 9/30/2021	\$ 750,000	\$ 37,797	\$ 712,203	95%	75%
WAPTAC Support	1/1/2020 - 12/31/2021	\$ 800,000	\$ 386,901	\$ 413,099	52%	50%

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.

**FOR INTERNAL USE ONLY**