

GEORGIA COALITION AGAINST DOMESTIC VIOLENCE, INC.
STATEMENTS OF FINANCIAL POSITION
AS OF JUNE 30, 2019 AND 2018

ASSETS	2019	2018
Current Assets		
Cash	\$ 267,694	\$ 166,135
Grants receivable other than Federal awards	51,200	-
Federal grants receivable	287,163	472,750
Prepaid expenses and other assets	17,964	17,635
Total current assets	<u>624,021</u>	<u>656,520</u>
Property and equipment		
Furniture and fixtures	8,178	8,178
Equipment	20,010	20,010
Total property and equipment	28,188	28,188
Accumulated depreciation	(22,870)	(20,968)
Net property and equipment	<u>5,318</u>	<u>7,220</u>
Total assets	<u>\$ 629,339</u>	<u>\$ 663,740</u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts payable	\$ 90,356	\$ 193,011
Accrued expenses	27,382	26,395
Total current liabilities	<u>117,738</u>	<u>219,406</u>
Net Assets		
Without restriction	461,601	431,834
With restriction	50,000	12,500
Total net assets	<u>511,601</u>	<u>444,334</u>
Total liabilities and net assets	<u>\$ 629,339</u>	<u>\$ 663,740</u>

The accompanying notes are an integral part of these financial statements.

GEORGIA COALITION AGAINST DOMESTIC VIOLENCE, INC.
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED JUNE 30, 2019 AND 2018

Without restriction

	2019	2018
Revenue and Support		
Federal, state and local contractual awards	\$ 1,506,129	\$ 1,723,950
Membership income	67,815	56,476
Contributions	16,941	95,492
Other income	13,979	21,005
Total revenue and support	1,604,864	1,896,923
Released from restrictions	12,500	7,500
Total revenue, support and other gains	1,617,364	1,904,423
Expenses		
Program services		
Disabilities and extension	184,802	162,431
Fatality review program	198,443	180,283
1800 Hotline and training	127,613	459,833
Family violence prevention services	268,981	358,733
Continuum of care	376,174	453,502
Other programs and services	350,639	143,505
Total program services	1,506,652	1,758,287
General and administrative	80,945	97,778
Total expenses	1,587,597	1,856,065
Change in net assets without restriction	29,767	48,358
<i>With restriction</i>		
Contributions with donor restriction	50,000	20,000
Released from restriction	(12,500)	(7,500)
Change in net assets with restriction	37,500	12,500
Change in net assets - total	67,267	60,858
Net assets - beginning of year	444,334	383,476
Net assets - end of year	\$ 511,601	\$ 444,334

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GEORGIA COALITION AGAINST DOMESTIC VIOLENCE, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2019

	PROGRAMS								
	Disabilities and Extension	Fatality Review Program	1800 Hotline and Training	Family Violence Prevention	Continuum of Care	Other Programs and Services	Total Program Expense	Supporting Expenses	Total Expenses
Salaries	\$ 78,854	\$ 116,884	\$ 77,348	\$ 110,719	\$ 42,860	\$ 215,117	\$ 641,782	\$ 19,077	\$ 660,859
Payroll taxes	5,989	8,274	5,334	8,382	2,993	15,816	46,788	3,554	50,342
Other personnel expenses	14,864	17,269	10,369	19,199	8,075	32,361	102,137	6,790	108,927
Total personnel expense	99,707	142,427	93,051	138,300	53,928	263,294	790,707	29,421	820,128
Case management	-	-	-	-	138,328	-	138,328	-	138,328
Contractual consultants	69,841	17,790	6,287	25,308	-	20,864	140,090	30,280	170,370
Depreciation expense	-	-	-	-	-	-	-	1,902	1,902
Insurance	-	-	-	4,819	-	-	4,819	-	4,819
Leasing and utilities	1,922	1,070	426	7,883	183,611	3,685	198,597	3,235	201,832
Meetings - GCADV Attends	55	603	-	4,298	118	2,004	7,078	307	7,385
Meetings - GCADV Hosts	524	255	-	6,335	-	484	7,598	1,550	9,148
Membership (dues/fees)	-	-	-	12,610	-	-	12,610	-	12,610
Postage and freight	-	2,968	-	254	7	50	3,279	-	3,279
Printing	-	16,145	1,776	1,042	-	3,635	22,598	79	22,677
Program expenses	59	304	-	4,158	182	2,475	7,178	-	7,178
Rent	8,045	6,704	4,148	25,693	-	19,679	64,269	2,771	67,040
Subscriptions and dues	351	417	171	4,323	-	1,198	6,460	511	6,971
Supplies	-	-	-	-	-	-	-	8,593	8,593
Telephone	2,782	3,954	5,736	10,182	-	7,060	29,714	1,084	30,798
Training GCADV Hosts	155	3,581	11,525	15,887	-	22,507	53,655	1,202	54,857
Training GCADV Attends	1,361	2,225	4,493	7,889	-	3,704	19,672	10	19,682
Total Expenses	\$ 184,802	\$ 198,443	\$ 127,613	\$ 268,981	\$ 376,174	\$ 350,639	\$ 1,506,652	\$ 80,945	\$ 1,587,597

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GEORGIA COALITION AGAINST DOMESTIC VIOLENCE, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2018

	PROGRAMS								
	Disabilities and Extension	Fatality Review Program	1800 Hotline and Training	Family Violence Prevention	Continuum of Care	Other Programs and Services	Total Program Expense	Supporting Expenses	Total Expenses
Salaries	\$ 83,232	\$ 89,664	\$ 267,189	\$ 190,103	\$ 52,098	\$ 70,491	\$ 752,777	\$ 24,986	\$ 777,763
Payroll taxes	6,692	7,222	21,667	15,317	4,196	5,724	60,818	6,037	66,855
Other personnel expenses	14,032	13,577	41,034	30,473	9,660	8,438	117,214	8,400	125,614
Total personnel expense	103,956	110,463	329,890	235,893	65,954	84,653	930,809	39,423	970,232
Administrative	-	1,369	2,522	5,121	16,085	595	25,692	6,717	32,409
Case management	-	-	-	-	189,147	-	189,147	-	189,147
Contractual consultants	40,750	20,822	21,780	6,190	-	891	90,433	42,770	133,203
Depreciation expense	-	-	-	-	-	-	-	1,506	1,506
Insurance	-	-	-	4,359	-	-	4,359	-	4,359
Leasing and utilities	2,395	2,182	8,271	4,996	181,716	688	200,248	1,130	201,378
Meetings - GCADV Attends	42	826	205	3,597	-	536	5,206	1,080	6,286
Meetings - GCADV Hosts	297	112	1,592	4,640	-	23	6,664	214	6,878
Membership (dues/fees)	-	-	-	5,848	-	-	5,848	-	5,848
Postage and freight	-	2,452	443	268	33	-	3,196	-	3,196
Printing	89	18,487	3,704	996	-	-	23,276	-	23,276
Program expenses	-	-	-	-	-	42,500	42,500	-	42,500
Rent	7,721	6,434	9,727	27,023	-	10,218	61,123	3,217	64,340
Subscriptions and dues	312	390	977	4,025	-	267	5,971	130	6,101
Supplies	337	212	7,313	4,474	518	42	12,896	-	12,896
Telephone	2,684	3,533	10,324	10,845	-	2,695	30,081	703	30,784
Training GCADV Hosts	2,615	9,490	47,385	22,884	-	16	82,390	78	82,468
Training GCADV Attends	1,233	3,511	15,700	17,574	49	381	38,448	810	39,258
Total Expenses	\$ 162,431	\$ 180,283	\$ 459,833	\$ 358,733	\$ 453,502	\$ 143,505	\$ 1,758,287	\$ 97,778	\$ 1,856,065

The accompanying notes are an integral part of these financial statements

GEORGIA COALITION AGAINST DOMESTIC VIOLENCE, INC.
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2019 AND 2018
Increase (Decrease) in Cash

	<u>2019</u>	<u>2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$ 67,267	\$ 60,858
Adjustments necessary to reconcile increase in net assets to cash provided by operating activities		
Depreciation	1,902	1,506
Grants and other receivables	134,387	(112,467)
Prepays	(329)	(7,896)
Accounts payable	(102,655)	144,670
Accrued expenses	987	(3,754)
Cash provided (used) by operating activities	<u>101,559</u>	<u>82,917</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment	-	(8,111)
Increase (decrease) in cash and equivalents	<u>101,559</u>	<u>74,806</u>
Cash - beginning of year	<u>166,135</u>	<u>91,329</u>
Cash - end of year	<u>\$ 267,694</u>	<u>\$ 166,135</u>

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