

Statement of Financial Position December 31, 2020

<b>Assets:</b>	
Cash	\$505,117
Grants receivable	\$218,166
Accounts receivable	\$4,398
Inventory	\$435,153
Prepaid expenses	\$132,921
Property & equipment	\$721,400
Notes & interest receivable	\$4,801
<b>TOTAL ASSETS</b>	<b>\$2,021,956</b>
<b>Liabilities and Net Assets:</b>	
Current liabilities:	
Accounts payable	\$231,593
Accrued payroll and related expenses	\$283,038
Grant funds received in advance	\$462,957
Current maturities of debt	\$0
<b>Total Current Liabilities</b>	<b>\$977,588</b>
Long-term liabilities:	
Inventory advance	\$0
Deferred revenue	\$182,455
Debt	\$0
<b>Total long-term liabilities</b>	<b>\$182,455</b>
<b>Total Liabilities</b>	<b>\$1,160,043</b>
Net Assets:	
Without Donor Restrictions	\$748,947
With Donor Restrictions	\$112,926
<b>Total net assets</b>	<b>\$861,913</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$2,021,956</b>

2020 was a year like no other. Our nation experienced the COVID pandemic. Thankfully, North Central Community Action Program was able to quickly pivot with the aid of technology and help thousands of those who desperately needed rental and utility assistance in addition to connection to other services provided by our community partners. We endured and together preserved hope and kept working through the pandemic. Reacting quickly by implementing safety measures and putting procedural policies in place, we were able to keep our staff and clients safe. In addition we quickly secured as many grants as possible to assist not only our clientele, but our community partners with as many resources as we could.

From the very beginning of COVID, NCCAP worked hard to analyze how it was going to affect our clients, our agency, organizations we work with, as well as how it would impact the future of everyone. We have positioned our agency to accommodate our anticipated future.

As we have engaged with the communities we serve during the pandemic, we have witnessed firsthand the resiliency of people and businesses, and the ability to get things done and make positive things happen for our communities and organizations despite the impact of COVID-19.

Time passed so quickly as the days blurred from one week to the next. We are so grateful to have been a resource and continue to be a resource when there were and still are, so many in need .

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Mission Statement

The mission of NCCAP is to act as an advocate, provider, and facilitator of programs and services for low-income individuals in Lincoln, Marathon, and Wood Counties (WI). NCCAP seeks to create opportunities for people and communities to obtain skills, identify and utilize resources, and explore innovative options necessary to reduce poverty and increase self-sufficiency.

Locations

Wisconsin Rapids Office 2111 8th Street South, Suite 102 Wisconsin Rapids WI 54494 Phone 715-424-2581 Fax 715-424-0771	Merrill Office 503 S Center Avenue, Suite 1 Merrill WI 54452 Phone 715-536-9581 Fax 715-536-2650
Wausau Office/AmeriCorps 911 Jackson Street Wausau, WI 54403 Phone 715-842-0681 Fax 715-845-5101	Marshfield Office 211 East Second St, Suite 123 Marshfield, WI 54449 Phone 715-387-2626 Fax 715-996-1650
Glen Flora/Weatherization W3620 Artisan Drive Glen Flora, WI 54526 715-322-4083	

www.northcentralcap.org



# 2020

Annual Report



Homes  
Weatherized

Partnered with



Organizations &  
Collaborations



9573

HOUSEHOLDS  
RECEIVED  
ASSISTANCE FROM  
AREA FOOD  
PANTRIES

419



HOMES RECEIVED  
EMERGENCY FURNACE

3376

HOUSEHOLDS ASSISTED WITH RENT

43

FAMILIES IN THE SECTION 8 PROGRAM

11

PEOPLE/

10

HOUSEHOLDS IN OUR Permanent Supportive Housing Program



46

Families received



benefiting

184 people

31  
Members

Involved in the  
AmeriCorps Program



62

HOUSEHOLDS/

138

PEOPLE RECEIVED

EMERGENCY LODGING

38

children Received

Christmas gifts from  
anonymous donors



616

Hours of  
volunteer services  
provided



CLIENTS SERVED  
IN THE SKILLS  
ENHANCMENT  
PROGRAM

19,601

Persons received services including information and referral