

**City of Johnson City**  
**Outside Agency Funding Application**  
**Fiscal Year: 2022**



If you have any questions or to submit your application, please contact:

City of Johnson City  
Attention: Whitney Walston, Deputy City Secretary  
P.O. Box 369, Johnson City, TX 78636  
[wwalston@johnsoncitytx.org](mailto:wwalston@johnsoncitytx.org)

# Funding Criteria

## I. Outside Agency Funding

In order to issue funding by donation, the City Council must legally find that the expenditure of tax dollars or use of City resources serves a public purpose (i.e. for the good of the community and the citizens of the City). An award of funding by the City is an implied legal finding that the funding expenditure or use of City resources meets the “public purpose” legal standard for a donation. Issuance of funding does not constitute, implied or otherwise, City sponsorship. Funding provided for a service, activity, and/or event shall be in accordance with all State and local regulations regarding the proper use of general revenues.

## II. Types of Assistance

The City provides two types of funding:

- a) Financial. This is direct, advanced funding from the City’s general revenue or other funds and issued as a donation.
- b) Nonfinancial. This is non-cash, in-kind use of City resources and/or assets, such as fee waivers, posting on the City’s website, a calendar of events listing, or use of the City’s visitor information services.

The intention of this donation funding policy is to attract services, activities, and/or events that are or will become financially self-supporting and not require annual funding assistance. Nonetheless, the City Council may fund outside entities that provide core services, activities, and/or events for the citizens of Johnson City. Services, activities, and/or events are defined as:

- a) something promoted, designed, and managed by private and/or non-profit entities for public attendance or participation; and
- b) is, in whole or in part, directly beneficial to the City of Johnson City and its residents and/or business owners.

## III. Evaluation

Applications are evaluated using the following criteria:

- Number of citizens served by the entity;
- Other quantitative data demonstrating an essential service, activity, and/or event is provided to the citizenry;
- Type of service, activity, and/or event provided and whether other entities in the community provide the same;
- Availability of other funding sources for the entity; and
- Demonstrated ability to adhere to the guidelines outlined in this Policy.

The amount of funding received by each entity is based on City Council discretion and availability of funds.

#### **IV. Reporting Requirements**

All entities shall have a standardized process for application, review, monitoring, and reporting. Entities receiving funding from the City are required to provide to the City biennial performance data showing compliance with the stated goals and services, activities, and/or events in their application.

Required reporting dates: *Type text here*

- June 31<sup>st</sup> of each year; and
- December 31<sup>st</sup> of each year.

The City, at its discretion, may require an examination of any entity's financial records.

#### **V. Additional Compliance Required**

##### *Required Permits for an Event*

Prior to receiving funding, an organizer must apply for and receive an event permit from the City. An application for an event permit may be submitted at the same time as the request for funding.

An organizer is responsible for securing and maintaining at his expense all other licenses, permits, and other State or Federal authorizations necessary for the event. Copies of these documents shall be submitted to the City along with the application for funding.

##### *Compliance with Laws and Public Safety Criteria*

By applying, an organizer is agreeing to comply with all laws, regulations, and ordinances applicable to the service, activity, and/or event and to meet the public safety criteria for police, security, fire protection, and emergency medical services.

##### *Sanitation and Clean-Up*

By applying, an organizer is agreeing to be responsible for sanitation and clean-up during and after the service, activity, and/or event. If applicable, the organizer shall coordinate with the City for toilet facilities, if used for the event, and trash containers and trash disposal. Costs shall be at the organizer's expense, unless the service is provided by the City as an in-kind donation. Recycling is encouraged.

##### *Vendors, Exhibitors and Sponsors*

If applicable, the City reserves the right to approve, decline, or dismiss a vendor, exhibitor, or sponsor listed on an application and whose conduct, merchandise, services, displays, advertising, promotional materials and/or services, activities, and/or events may be inconsistent with the policies, goals or legal decency standards of the City.

### *Temporary Signage*

If applicable, content for temporary signage must be submitted with an application for approval. The City is not responsible for damage to temporary signage caused by wind, vandalism or other sources.

### *Advertising and Promotion; City Logo*

If applicable, advertising and promotional materials, including, but not limited to, internet, radio, television, flyers, brochures, and newspaper ads, must include the City's logo.

### *Conduct*

By applying, an organizer is agreeing to be responsible for the behavior of all spectators, visitors, guests, participants, or invitees to the service, activity, and/or event. Improper conduct or the inability to control conduct may result in the loss of current and/or future funding for the service, activity, and/or event.

### *Insurance and Indemnification*

By applying, an organizer is agreeing to obtain and maintain at his expense general and public liability insurance during the service, activity, and/or event. An applicant shall submit to the City a certificate of insurance prior to the service, activity, and/or event.

Comprehensive liability insurance shall be obtained from an approved insurance carrier in the amount of at least \$1 million per occurrence for personal injury, bodily injury, and property damage. Organizers must indemnify, and hold the City, their officers, directors, elected officials, agents, representatives, employees and volunteers harmless from and against any and all claims, suits, expenses, damages or other liabilities, including reasonable attorney fees and court costs, arising out of bodily injury or property damages resulting from or in connection with the event. The City shall be named as an additional insured. The certificate shall state that the City shall be given 14-day advance notice of any modification or cancellation of the policy.

### *Cancellation*

In the event of cancellation of the service, activity, and/or event,

- a) all funding issued in advance to the organizer shall be repaid to the City;
- b) no funding shall issue; and
- c) the organizer shall be responsible for all expenses incurred up to the time of cancellation.

**City of Johnson City**  
**Outside Agency Funding Application**  
**Fiscal Year: 2022**

Please complete all applicable information:

Organization: Hill Country Children's Advocacy Center

Date: 05 /26 / 2021

Contact Person: Alyssa Mikell

Mailing Address: 1001 N Hill Street, Burnet, Texas 78611

Street Address: \_\_\_\_\_

Email: alyssam@hccac.org

Phone No.: ( 512 ) 756 - 2607

Mobile No.: ( ) -

Mobile No.: ( ) -

Organization Fiscal Year: September - August

Date(s) and Time(s) of Event (if applicable):

\_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ \_\_\_\_ a.m. / p.m. to \_\_\_\_ a.m. / p.m.

Event Location (if applicable): \_\_\_\_\_

Estimated Attendance (if applicable) \_\_\_\_\_

Please attach the following to your application (if applicable):

- Proposed activity or project budget
- Advertising and promotion plan, including promotion materials
- Security and safety plan
- Copies of permits, licenses, or other Federal, State, or Local authorizations required for the event
- Event layout
- Planned services, activities, and/or events and/or services

Amount of Funding Request:            \$ 2,000.00 \_\_\_\_\_

Other funding sources?:     Yes    No

If yes, please describe:

VOCA, HHSC, Service area local Governments, Private donations, and fundraising  
\_\_\_\_\_  
\_\_\_\_\_

Request description and narrative (attach addt'l sheets if necessary):

Through outreach, education & awareness, HCCAC works to help prevent child abuse, providing tools, training, and testimonials that help our community to become protectors of our children. The ripple effects of COVID 19 on our clients and families over the last year is overwhelming. We are unable to keep up with the needed counseling appointments necessary for the children's recovery and healing in the aftermath of their trauma. We are currently experiencing a 3-month waitlist with two full time counselors on staff. The workload is great and sadly we are having to delay the healing process for our most vulnerable clients.  
\_\_\_\_\_  
\_\_\_\_\_

Has your organization received outside agency funding from the City before?    Yes    No

If yes, how was the money spent? (attach addit'l sheets if necessary):

Providing services (forensic interviews, counseling, and family advocacy) to child abuse victims and their non-offending family members. Providing education to local schools.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Agency Certification

I certify that all information reported in this application and attached is true, accurate, and complete to the best of my belief and knowledge. I certify that I am authorized to complete and submit this application on behalf of Hill Country Children's Advocacy Center (agency) and have been designated as such by its Board of Directors and/or governing body. I will provide written notice of any changes or additions to this information. I understand the agency may need to provide additional information during the application process.

### Applicant Acknowledgment and Agreement

In the event of City approval of Applicant's donation request, Applicant, by his signature below, acknowledges the above terms and conditions and agrees to perform in accordance with these terms and conditions.

Date: 05 / 26 / 2021

Signature:

  
\_\_\_\_\_

Printed Name:

Alyssa Mikell  
\_\_\_\_\_

Title:

Program Director  
\_\_\_\_\_

Packets should be directed to:

City of Johnson City  
Attention: Whitney Walston, Deputy City Secretary  
P.O. Box 369  
Johnson City, TX 78636  
[wwalston@johnsoncitytx.org](mailto:wwalston@johnsoncitytx.org)

Hill Country Children's Advocacy Center

HCCAC Financials

2021-2022 Forecast compared to 2020/2021 Actuals/ Forecast

Actuals through March 31, 2021

	Account Number	2021-2022 Budget	2020-2021 Forecast	Increase <Decrease> Over 2020/2021
<b><u>Revenue Funds</u></b>				
VOCA Federal Funds	5540	\$ 468,405	\$ 418,405	\$ 50,000
HHSC State Funds	5510	\$ 250,000	\$ 225,772	\$ 24,228
Fund raisers	5720	\$ 250,000	\$ 277,052	\$ (27,052)
Contract with City	5400	\$ 22,500	\$ 22,497	\$ 3
City of Burnet- utilities in kind	5410	\$ 7,000	\$ 6,586	\$ 414
Contract with County	5300	\$ 24,000	\$ 23,870	\$ 130
Donations	5000	\$ 49,000	\$ 44,777	\$ 4,223
Others	Various	\$ 22,000	\$ 19,134	\$ 2,866
Loss on sale of Uvalde property	5999	\$ -	\$ (11,487)	\$ 11,487
Contingency		\$ 95	\$ -	\$ 95
<b>Total Funding</b>		<b>\$ 1,093,000</b>	<b>\$ 1,026,606</b>	<b>\$ 66,394</b>

		2021-2022 Budget	2020-2021 Projected	Increase <Decrease>
<b><u>Expenditures</u></b>				
Salaries	6010	\$ 665,000	\$ 629,217	\$ 35,783
Taxes/ Benefits	6020	\$ 127,585	\$ 119,152	\$ 8,433
Bonuses	6015	\$ 6,500	\$ 6,500	\$ -
Contract Services	6100	\$ 65,000	\$ 64,403	\$ 597
2019-2020-2021 Fund Raiser Expense	6420	\$ 90,000	\$ 93,956	\$ (3,956)
Building/Insurance/Maintenance	6105	\$ 20,000	\$ 16,809	\$ 3,191
Operational Technology	6105	\$ 17,000	\$ 15,360	\$ 1,640
Training	6760	\$ 19,500	\$ 5,512	\$ 13,988
Travel/mileage	6600	\$ 9,000	\$ 3,581	\$ 5,419
Office Supplies	6300	\$ 17,000	\$ 15,653	\$ 1,347
City of Burnet- utilities in kind	6210	\$ 7,000	\$ 6,586	\$ 414
Membership, dues & subscriptions	6460	\$ 6,000	\$ 5,664	\$ 336
Equipment	6305	\$ 12,000	\$ 4,000	\$ 8,000
Marketing	6391	\$ 6,000	\$ 4,206	\$ 1,794
Cellular phones	6220	\$ 1,200	\$ 1,200	\$ -
Partners Conference	6940	\$ 2,000	\$ 2,000	\$ -
Multi-Disciplinary Team expenses	6038	\$ 600	\$ 601	\$ (1)
Other expenses under \$1000 per line	various	\$ 7,000	\$ 4,285	\$ 2,715
Building Expansion expenses	6910	\$ 10,000	\$ 6,000	\$ 4,000
Radkids	6850	\$ 2,000	\$ -	\$ 2,000
Contingency		\$ 615	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 1,091,000</b>	<b>\$ 1,004,685</b>	<b>\$ 85,700</b>
Net Proceeds from Operations		\$ 2,000	\$ 21,921	\$ (19,306)



2020-2021HCCAC Financials  
 Projections for Fiscal Year ending 8/31/2021  
 7 months actuals and 5 months forecast

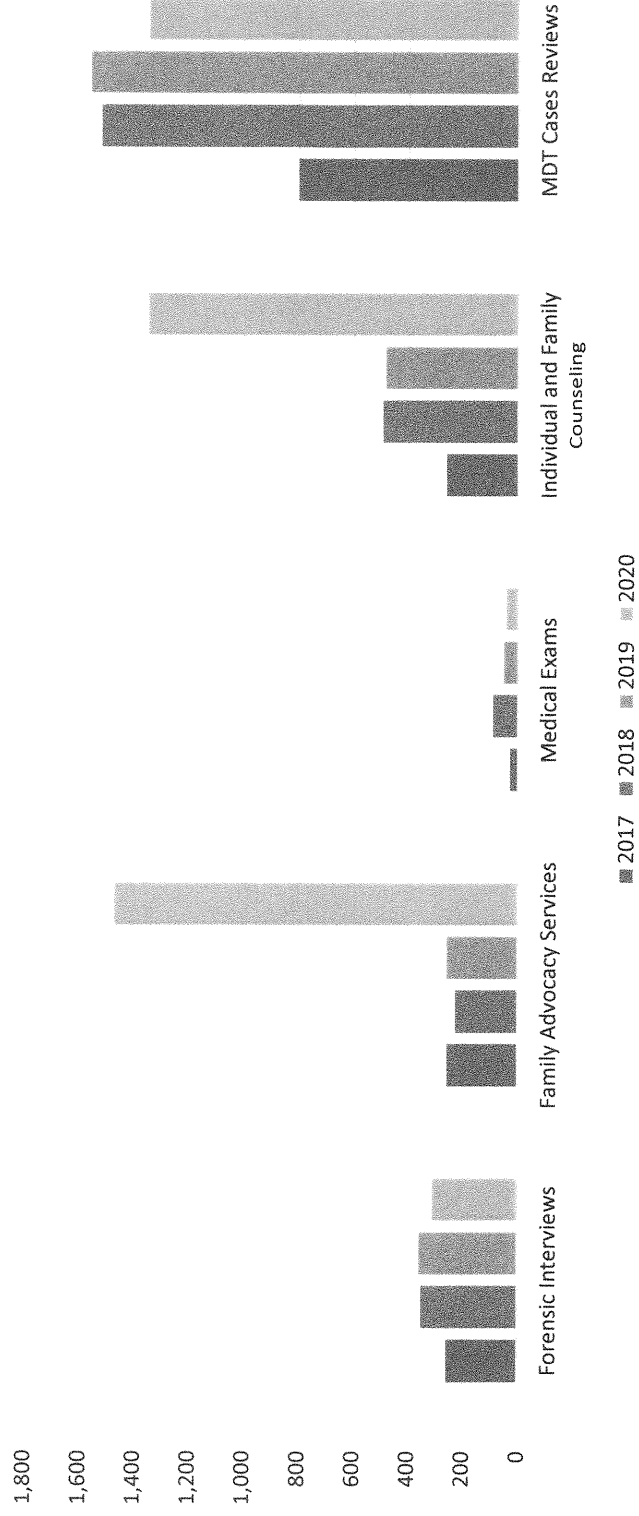
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Account Number	Description	Revised Budget	March Actuals	March YTD Actual	April Forecast	May Forecast	June Forecast	July Forecast	August Forecast	Projection Fiscal Year	% of Budget
<b>Revenue Funds</b>											
5540	VOCA Federal Funds	\$ 418,405	\$ 35,719	\$ 286,916	\$ 33,552	\$ 37,000	\$ 37,000	\$ 23,938	\$ -	\$ 418,405	100%
5510	HHSC State Funds	\$ 225,772	\$ 15,062	\$ 131,554	\$ 16,074	\$ 18,000	\$ 18,000	\$ 24,144	\$ 18,000	\$ 225,772	100%
5720	2021 Fund raiser- Rifle, racks and deer tracks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
5720	2020 Fund raiser- Rifle, racks and deer tracks	\$ 100,000	\$ -	\$ 167,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,052	167%
5720	2021 Fund raiser-Purse Bingo	\$ 100,000	\$ 39,216	\$ 41,126	\$ 20,000	\$ 30,000	\$ 8,874	\$ -	\$ -	\$ 100,000	100%
5400	Contract with City	\$ 21,000	\$ 208	\$ 21,457	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 22,497	107%
5410	City of Burnet- utilities in kind	\$ 8,000	\$ 444	\$ 3,636	\$ 550	\$ 600	\$ 600	\$ 600	\$ 600	\$ 6,586	82%
5300	Contract with County	\$ 30,000	\$ 163	\$ 23,455	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 23,870	80%
5000	Donations	\$ 45,000	\$ 5,210	\$ 33,777	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 44,777	100%
Various	Others	\$ 30,000	\$ 916	\$ 7,134	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,000	\$ 19,134	64%
5999	Loss of sale of Assets	\$ (11,487)	\$ -	\$ (11,487)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,487)	0%
	Contingency	\$ (5,563)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Funding	\$ 961,127	\$ 96,938	\$ 704,620	\$ 73,967	\$ 89,891	\$ 68,765	\$ 52,473	\$ 36,891	\$ 1,026,605	107%
<b>Expenditures</b>											
6010	Salaries	\$ 630,040	\$ 50,227	\$ 354,217	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 629,217	100%
6020	Taxes/ Benefits	\$ 140,000	\$ 7,690	\$ 79,152	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 119,152	85%
6015	Bonuses	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	100%
6100	Contract Services	\$ 52,000	\$ 3,347	\$ 25,873	\$ 6,155	\$ 9,659	\$ 12,716	\$ 5,000	\$ 5,000	\$ 64,403	124%
6420	2021 Fund RaiserExpense -Purse Bingo	\$ 45,000	\$ 26,941	\$ 29,553	\$ 3,500	\$ 11,000	\$ 947	\$ -	\$ -	\$ 45,000	100%
6430	2020 Fund Raiser Expense-RR&DT	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	100%
6300	Office Supplies	\$ 32,000	\$ -	\$ 35,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,956	112%
6105	Technology	\$ 14,000	\$ 1,128	\$ 9,653	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 15,653	112%
6760	Training	\$ 15,360	\$ 1,164	\$ 10,792	\$ 1,000	\$ 1,000	\$ 1,000	\$ 860	\$ 708	\$ 15,360	100%
6210	City of Burnet- utilities in kind	\$ 20,000	\$ (52)	\$ 2,012	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 5,512	28%
6105	Building/Insurance/Maintenance	\$ 8,000	\$ 444	\$ 3,636	\$ 550	\$ 600	\$ 600	\$ 600	\$ 600	\$ 6,586	82%
6460	Membership, dues & subscriptions	\$ 20,000	\$ 533	\$ 3,585	\$ 924	\$ 950	\$ 950	\$ 950	\$ 9,450	\$ 16,809	84%
6600	Travel/mileage	\$ 8,000	\$ 1,390	\$ 5,464	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 5,664	71%
6305	Equipment	\$ 12,000	\$ 80	\$ 1,581	\$ 500	\$ 300	\$ 300	\$ 300	\$ 600	\$ 3,581	30%
6391	Marketing	\$ 23,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	17%
6220	Cellular phones	\$ 5,200	\$ 416	\$ 606	\$ 200	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,206	81%
6940	Partners Conference	\$ 2,000	\$ 100	\$ 700	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 2,000	60%
6038	Multi-Disciplinary Team expenses	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	100%
6910	New Building/Consultants	\$ 1,500	\$ 25	\$ 401	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 601	40%
6850	Special Projects - radKids	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 6,000	33%
Various	Other expenses under \$1000 per line	\$ -	\$ 157	\$ 3,283	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 4,283	178%
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Expenditures	\$ 1,070,000	\$ 93,590	\$ 572,966	\$ 77,869	\$ 93,049	\$ 85,653	\$ 92,250	\$ 87,898	\$ 1,004,685	94%
	Net Operating	\$ (114,000)	\$ 3,348	\$ 131,654	\$ (3,902)	\$ (3,158)	\$ (16,888)	\$ (39,777)	\$ (46,007)	\$ 21,922	-

## Hill Country Children's Advocacy Center Service Trends for last 4 Years

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Forensic Interviews	257	349	358	310
Family Advocacy Services	256	225	257	1,473
Medical Exams	27	89	51	43
Individual and Family Counseling	260	493	484	1,351
MDT Cases Reviews	800	1,523	1,563	1,350

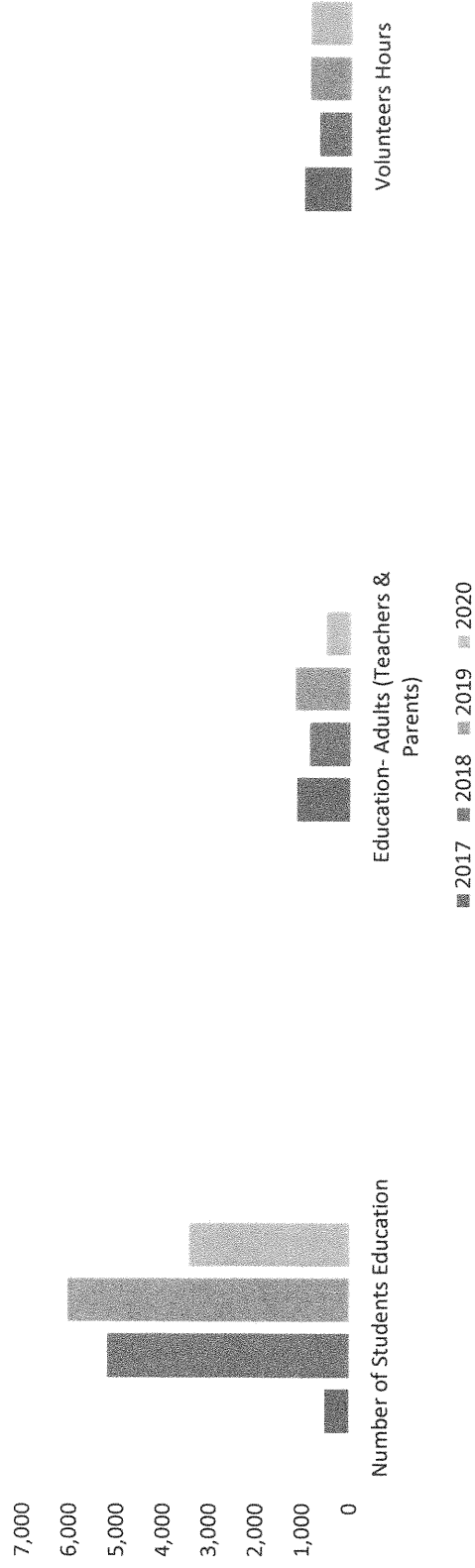
2017-2020 Service Trends



## Hill Country Children's Advocacy Center Service Trends for last 4 Years

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Number of Students Education	528	5,203	6,049	3,450
Education- Adults (Teachers & Parents)	1,145	872	1,191	541
Volunteers Hours	1,005	690	895	891

Education and Awareness Trends





**Hill Country Children's Advocacy Center, Inc.**

**Annual Financial Report**

**And Supplementary Information**

**for the Years Ended**

**August 31, 2020 and 2019**

**HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC.**  
**ANNUAL FINANCIAL REPORT**  
**AS OF AUGUST 31, 2020 AND 2019**

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***Kevin Shahan, CPA***  
***CERTIFIED PUBLIC ACCOUNTANT***  
**1102 W. Wallace Street • San Saba, TX 76877**  
**phone: (325) 372-4613 • fax: (206) 350-8240**  
***cpa@kevinshahan.com***

**INDEPENDENT AUDITOR'S REPORT**

To the Board of Directors of  
Hill Country Children's Advocacy Center, Inc.  
Burnet, Texas

We have audited the accompanying financial statements of Hill Country Children's Advocacy Center, Inc., a non-profit organization, (hereafter the "Organization"), which comprise the statements of financial position as of August 31, 2020 and 2019, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Hill Country Children's Advocacy Center, Inc., as of August 31, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

**Report on Internal Control Over Financial Reporting**

In accordance with *Government Auditing Standards*, we have also issued our report dated October 26, 2020, on our consideration of the Organization's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other

matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

### **Supplementary Information**

Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The schedules of functional expenses on pages 15 and 16 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements, or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink, appearing to be 'K. Hill', written over a horizontal line.

San Saba, Texas  
October 26, 2020

**HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF AUGUST 31, 2020 AND 2019**

*ASSETS*

	2020	2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents (Note 2)	\$ 336,458	\$ 183,344
Grants receivable	71,435	80,928
Investments (Note 3)	14,642	14,529
Beneficial interest - current (Note 4)	8,619	8,126
Total Current Assets	\$ 431,154	\$ 286,927
 <b>PROPERTY AND EQUIPMENT (NOTE 6)</b>		
Buildings and improvements	\$ 280,042	\$ 278,812
Equipment	89,913	72,828
Computer equipment	8,569	8,569
Furniture and fixtures	19,500	19,500
Website	2,200	2,200
Land	32,656	32,656
Total Property and Equipment	432,880	414,565
Accumulated depreciation	(257,074)	(242,463)
Net Property and Equipment	\$ 175,806	\$ 172,102
 <b>OTHER ASSETS</b>		
Beneficial interest - non-current (Note 4)	\$ 949	\$ 895
Prepaid and other assets	26,040	-
Land held for sale (Note 5)	25,300	25,300
Total Other Assets	\$ 52,289	\$ 26,195
Total Assets	\$ 659,249	\$ 485,224

*The accompanying notes are integral part of the financial statements.*



**HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF AUGUST 31, 2020 AND 2019**

***LIABILITIES AND NET ASSETS***

	<b>2020</b>	<b>2019</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 4,225	\$ 2,551
Accrued expenses and other liabilities	48,273	36,091
Short-term loans (Note 7)	113,873	-
Total Current Liabilities	\$ 166,371	\$ 38,642
 <b>NET ASSETS</b>		
Without donor restrictions	\$ 483,905	\$ 435,613
With donor restrictions (Notes 8 and 9)	8,973	10,969
Total Net Assets	492,878	446,582
Total Liabilities and Net Assets	\$ 659,249	\$ 485,224

*The accompanying notes are integral part of the financial statements.*

**HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC.**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED AUGUST 31, 2020**

	Net Assets Without Donor Restrictions	Net Assets With Donor Restrictions	2020 Total
<b>REVENUES AND OTHER SUPPORT:</b>			
Grants	\$ -	\$ 668,584	\$ 668,584
Donations	75,809	-	75,809
Jury cards	2,178	-	2,178
Contract revenue	47,095	-	47,095
Fund raising and special events	218,171	-	218,171
Investment income	1,481	547	2,028
	<u>344,734</u>	<u>669,131</u>	<u>1,013,865</u>
Total Revenues	344,734	669,131	1,013,865
Net assets released from restrictions	<u>671,127</u>	<u>(671,127)</u>	<u>-</u>
Total Revenues and Other Support	<u>1,015,861</u>	<u>(1,996)</u>	<u>1,013,865</u>
<b>EXPENDITURES:</b>			
Child Advocacy	682,911	-	682,911
Administrative	161,836	-	161,836
Fund raising	122,822	-	122,822
	<u>967,569</u>	<u>-</u>	<u>967,569</u>
Total Expenditures	967,569	-	967,569
Increase (Decrease) in Net Assets	48,292	(1,996)	46,296
Net Assets at Beginning of Year	<u>435,613</u>	<u>10,969</u>	<u>446,582</u>
Net Assets at End of Year	<u>\$ 483,905</u>	<u>\$ 8,973</u>	<u>\$ 492,878</u>

*The accompanying notes are integral part of the financial statements.*

**HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC.**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED AUGUST 31, 2019**

	Net Assets Without Donor Restrictions	Net Assets With Donor Restrictions	2019 Total
<b>REVENUES AND OTHER SUPPORT:</b>			
Grants	\$ -	\$ 482,871	\$ 482,871
Donations	65,217	-	65,217
Jury cards	3,892	-	3,892
Contract revenue	43,305	-	43,305
Fund raising and special events	250,580	-	250,580
Investment income	445	196	641
	<u>363,439</u>	<u>483,067</u>	<u>846,506</u>
Total Revenues	363,439	483,067	846,506
Net assets released from restrictions	<u>489,193</u>	<u>(489,193)</u>	<u>-</u>
Total Revenues and Other Support	<u>852,632</u>	<u>(6,126)</u>	<u>846,506</u>
<b>EXPENDITURES:</b>			
Child Advocacy	571,050	-	571,050
Administrative	116,479	-	116,479
Fund raising	132,700	-	132,700
	<u>820,229</u>	<u>-</u>	<u>820,229</u>
Total Expenditures	820,229	-	820,229
Increase (Decrease) in Net Assets	32,403	(6,126)	26,277
Net Assets at Beginning of Year	<u>403,210</u>	<u>17,095</u>	<u>420,305</u>
Net Assets at End of Year	<u>\$ 435,613</u>	<u>\$ 10,969</u>	<u>\$ 446,582</u>

*The accompanying notes are integral part of the financial statements.*

**HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC.**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEARS ENDED AUGUST 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
Cash Flows from Operating Activities:		
Change in net assets	\$ 46,296	\$ 26,277
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation	18,283	15,540
Loss on disposal of equipment	1,198	3,346
(Increase) decrease in grants receivable	9,493	(44,774)
(Increase) decrease in investments	(2,534)	(814)
(Increase) decrease in prepaid and other assets	(26,094)	(74)
Increase (decrease) in accounts payable	1,674	(10,925)
Increase (decrease) in accrued expense	12,182	15,625
Increase (decrease) in short-term loans	113,873	-
Interest and dividends received	2,028	641
	<u>176,399</u>	<u>4,842</u>
Net Cash Provided by (Used In) Operating Activities		
Cash Flows from Investing Activities:		
Fixed asset acquisition	(23,285)	(6,200)
	<u>(23,285)</u>	<u>(6,200)</u>
Net Cash Provided by (Used In) Investing Activities		
Net Increase (Decrease) in Cash and Cash Equivalents	153,114	(1,358)
Cash and Cash Equivalents at Beginning of Year	183,344	184,702
Cash and Cash Equivalents at End of Year	<u>\$ 336,458</u>	<u>\$ 183,344</u>
Supplemental Cash Flow Disclosures:		
Cash Paid During the Year for:		
Interest	-	-
Income taxes	-	-

*The accompanying notes are integral part of the financial statements.*

## NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### Organization

Hill Country Children's Advocacy Center, Inc., a Texas not-for-profit corporation, (the Organization), is a general welfare 501(c)(3) corporation chartered in 1992 to propose, develop and administer programs which provide evaluation, intervention, evidence gathering and counseling services for children who are the victims of sexual and/or physical abuse and their non-offending family members.

### Financial Statement Presentation

The financial statements of the Organization have been prepared on the accrual basis of accounting in conformity with generally accepted accounting principles. The Organization's reporting model is SFAS 117 total assets, liabilities, and net assets in a statement of financial position; reports the change in net assets in a statement of activities; and reports the sources and uses of cash and cash equivalents in a statement of cash flows. The Organization also reports net assets in accordance with FASB issued ASU 2016-14. Net assets resulting from daily operations without limitations or restrictions are reported as net assets *without donor restrictions*. Net assets having restrictions placed on them by donors and/or other legal restrictions are reported as *with donor restrictions*. A description of the two net asset categories follows:

Without Donor Restrictions – Net assets that are not subject to donor-imposed restrictions. Such net assets may be designated for specific purposes by action of the Board.

With Donor Restrictions – Net assets whose use by the Organization is subject to donor-imposed and/or loan agreement restrictions that can be fulfilled by actions of the Organization pursuant to those restrictions. Such restrictions may be temporary or permanent.

Expenses are generally reported as decreases in net assets without donor restrictions. Expirations of donor-imposed restrictions that simultaneously increase one class of net assets and decrease the other are reported as a reclassification between the applicable classes of net assets. When an expense is incurred for purposes in which both donor restricted and non-donor restricted net assets are available, the Organization's policy is to apply restricted resources to the expense first.

### Tax Status

Under provisions of the Internal Revenue Code Section 501(c)(3), the organization is exempt from taxes on income other than unrelated business income. The Organization has no unrelated business income for the years ended August 31, 2020 and/or 2019. Therefore, no provision for income taxes has been made. The federal tax returns for the last four years remain subject to examination.

### Contributions

FASB ASC 958-605-20 (formerly SFAS116 Accounting for Contributions Received and Contributions Made) generally requires measuring contributions received at the fair value of assets or services received or promised, or the fair value of the liabilities satisfied. Contributions are recognized as revenues in the period they are received, even if the donor

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

**Contributions (Continued)**

has restricted their use and the restriction will be met in a future reporting period; that is, none are deferred. A new FASB pronouncement related to net asset restrictions, ASU 2016-14, was issued in 2016. As a result, contributions are recorded immediately as an increase in net assets *without donor restrictions*, or net assets *with donor restrictions*, depending upon the nature of donor restrictions, if any. Any net assets *with donor restrictions* are reclassified to net assets *without donor restrictions* upon satisfaction of the time or purpose restrictions.

**Donated Services**

The Organization receives many services from volunteers which are not recorded in these financial statements. The Organization records services in the financial statements if the volunteer services create or enhance a non-financial asset; or require specialized skills, are performed by people with those skills, and would otherwise be purchased. Additional information on donated services can be found in Note 9.

**Donated Materials**

Donated materials received by the Organization from the public are recognized at fair value as contributions at the time of receipt. Accordingly, such materials are reflected in the accompanying statement of financial position if they are still on hand, and in the statement of activities, if they have been sold or used.

**Method of Accounting**

The Organization maintains its accounting records on the accrual basis of accounting. Under this method of accounting, revenues are recorded as accruals when they become both measurable and earned. Contributions are recognized as revenues when received. Expenses are recorded when they are incurred.

**Functional Allocation of Expenses**

The costs of providing various programs and other activities have been summarized on a functional basis in the Statement of Activities and in the Statement of Functional Expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefitted.

**Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**Cash and Cash Equivalents**

The Organization considers all highly liquid investments with a maturity of three months or less when purchased to be cash and cash equivalents. Cash and cash equivalents for purposes of a statement of cash flows exclude permanently restricted cash and cash equivalents. The carrying amount for cash and cash equivalents approximates fair value.

**NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

**Property and Equipment**

The Organization follows the practice of capitalizing, at cost, all expenditures for property and equipment in excess of \$5,000. Expenditures for repairs, maintenance, renewals, and betterments that materially prolong the useful lives of assets are capitalized. Purchased property and equipment are stated at cost and donated property is stated at fair market value at the date of gift.

Depreciation is computed on the straight-line basis over the estimated useful lives of the assets. These useful lives are as follows:

Buildings and improvements	10-40 years
Equipment	5-10 years
Computer equipment	5 years
Furniture and fixtures	5 years
Website	3 years

Depreciation expense for the years ended August 31, 2020 and 2019 was \$18,283 and \$15,540 respectively.

**NOTE 2 – CASH AND CASH EQUIVALENTS**

Cash and cash equivalents consist of various bank accounts and money market accounts that are available for use in current operations. Cash and cash equivalents balances amounted to \$336,458 and \$183,344 as of August 31, 2020 and 2019. Should requirements be requested by grant agencies to hold cash in separate accounts, the Organization has the availability in cash accounts to comply with such restrictions.

**NOTE 3 – INVESTMENTS**

Investments are recorded at fair value. Investments and their fair value as of August 31, 2020 and 2019 are summarized as follows:

<u>Year</u>	<u>Certificates of Deposit</u>	
	<u>Carrying Value</u>	<u>Fair Value</u>
2020	\$ 14,642	\$ 14,642
2019	14,529	14,529

**NOTE 4 – BENEFICIAL INTEREST**

In 2005, the Organization created two funds with, and subsequently transferred assets to, the Austin Community Foundation (the "Foundation"), which is holding them as an endowed component fund ("Fund") for the benefit of the Organization. The Organization has granted the Foundation variance power which gives the Foundation's Board of Trustees the power to use the Fund for other purposes in certain circumstances. As a result, the Organization has treated these transactions as reciprocal transfers and has recognized a *Beneficial Interest* in the assets held by the Foundation.

**NOTE 4 – BENEFICIAL INTEREST (Continued)**

The two funds held by the Foundation consist of an *Endowment Fund* and a *Quasi-Endowment Fund* established for a variety of purposes. The *Endowment Fund* consists of permanently restricted funds of which five percent of the fund balance may be distributed to the Organization by vote of two-thirds of the Board of Directors. The amount of funds available for each year's distribution is cumulative and the amount available for distribution is classified as temporarily restricted net assets as of the end of the year. The *Quasi-Endowment Fund* consists of temporarily restricted funds of which all of the fund balance may be appropriated for distribution to the Organization by vote of two-thirds of the Board of Directors. The Organization reports the fair value of the Fund as Beneficial Interest in Current Assets in the statement of financial position and reports distributions received as income. Changes in the value of the Fund are reported as gains or losses in the statement of activities. Balances of the Funds for the year ended August 31, 2020 and 2019 are as follows:

<u>Beneficial Interest</u>	<u>2020</u>		<u>2019</u>	
	<u>Carrying Amount</u>	<u>Fair Value</u>	<u>Carrying Amount</u>	<u>Fair Value</u>
Temporarily Restricted	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024
Unrestricted income	595	595	102	102
Permanently Restricted	949	949	895	895

Changes in the fair value of Beneficial Interest for the year ended August 31, 2020 and 2019 are as follows:

<u>Beneficial Interest</u>	<u>2020</u>		<u>2019</u>	
	<u>Quasi Endowment</u>	<u>Permanent Endowment</u>	<u>Quasi Endowment</u>	<u>Permanent Endowment</u>
Balance 9/1/201X	\$ 8,024	\$ 949	\$ 8,024	\$ 895
Administrative fees	-	-	-	-
Income/(loss)	493	-	102	-
Transfer to unrestricted	(493)	-	(102)	-
Balance 8/31/201X	\$ 8,024	\$ 949	\$ 8,024	\$ 895

Interest earned YTD of \$493 on the Beneficial account is unrestricted as of August 31, 2020.

**NOTE 5 – LAND HELD FOR SALE**

On October 19, 2007, the Organization received as a donation a 20 acre parcel of unimproved land in Uvalde, Texas. The Organization records donated items at fair market value on the date of the gift. The appraised value on the date of donation was \$25,300. The land is being held for sale, and the proceeds of the sale will be unrestricted.

**NOTE 6 – PROPERTY AND EQUIPMENT**

For the year ended August 31, 2020, the Organization paid \$23,285 for the purchase of a new HVAC unit, as well as a new Exam System. The Organization also disposed of assets no longer in use with a net book value of \$4,970. Depreciation expense incurred on assets held for 2020 and 2019 was \$18,283 and \$15,540.



**NOTE 6 – PROPERTY AND EQUIPMENT** (Continued)

Activity as of August 31, 2020, for property and equipment consisted of:

	Balance August 31, 2019	Additions	Disposals/ Reclass	Balance August 31, 2020
Buildings and improvements	\$ 278,812	6,200	\$ (4,970)	\$ 280,042
Other Equipment	72,828	17,085	-	89,913
Computer equipment	8,569	-	-	8,569
Furniture and fixtures	19,500	-	-	19,500
Website	2,200	-	-	2,200
Land	32,656	-	-	32,656
Total Property and Equipment	414,565	23,285	(4,970)	432,880
Less accumulated depreciation	(242,463)	(18,283)	3,672	(257,074)
Net Property and Equipment	\$ 172,102	5,002	(1,298)	\$ 175,806

**NOTE 7 – SHORT-TERM LOANS**

Short-term loans for the Organization includes funding provided under the CARES Act and administered by the SBA under the Paycheck Protection Program in the amount of \$103,873. In addition, the Organization received funding of \$10,000 in the form of an Economic Injury Disaster Loan. The EIDL program is designed to provide economic relief to businesses that are currently experiencing a temporary loss of revenue due to coronavirus (COVID-19). These loan balances are expected to be forgiven prior to December 31, 2020.

**NOTE 8 – NET ASSETS WITH DONOR RESTRICTIONS**

Net Assets With Donor Restrictions consists of the Quasi-Endowment Fund held by the Austin Community Foundation, in addition to \$8,250 in funds donated to the Organization in 2015 for a new HVAC unit, of which \$6,200 was used to purchase an HVAC unit in July 2019 and the remaining \$2,050 was used in 2020 for a second HVAC unit. The HVAC donation and amounts available for distribution from the Quasi-Endowment Fund for fiscal years ended August 31, 2020 and 2019 totaled \$8,024 and \$10,074. See Note 8 for a description of additional permanent endowment funds held by the Organization.

**NOTE 9 – BENEFICIAL INTEREST PERMANENT ENDOWMENT FUNDS**

Beneficial interest permanent funds consist of an Endowment Fund held by the Austin Community Foundation less those funds available for distribution. As of August 31, 2020 and 2019, Endowment Fund Net Assets were \$949 and \$895 respectively.

**NOTE 10 – DONATED SERVICES**

The Organization receives a significant amount of donated services from unpaid volunteers who assist in fund raising and accomplishing the Organization's purpose. No amounts have been reflected in the financial statements for donated services because the criteria for recognition have not been satisfied. The Organization averaged more than 1,500 volunteer hours reported to them for the years ended August 31, 2020 and 2019.

**NOTE 11 – OPERATING LEASE**

The Organization leases a copier under an operating lease with Xerox that commenced in August 2017 and is for a period of 48 months. The monthly payments under the lease agreement are \$238.28 per month. Total lease expense for the year ended August 31, 2020 and 2019, was \$3,161 and \$2,651. There is an additional per page print charge for all prints from the copier.

Future minimum lease payments for the following fiscal years ending August 31<sup>st</sup>, under the operating lease are:

2021	\$ 3,161
------	----------

**NOTE 12 - CONCENTRATIONS**

The Organization receives significant financial assistance from grants. During the years ended August 31, 2020 and 2019, the Organization received approximately 66% and 57% of its total revenues in the form of grant revenues. A significant reduction in or elimination of these grants would have a significant impact on the Organization.

**NOTE 13 – EMPLOYEE BENEFITS**

As of January 1, 2000, the Organization adopted a matching contribution SIMPLE retirement plan for employees who have elected to participate. Retirement plan expense for the year ended August 31, 2020 and 2019 was \$11,190 and \$9,788. Employees are 100% vested immediately in the retirement plan once contributions to the plan are remitted by the Organization. The Organization matches 100% of contributions up to 3% of the employee's salary deferred for each pay period.

**NOTE 14 – SUBSEQUENT EVENTS**

Subsequent events have been evaluated and reviewed by management through the financial statement issuance date of October 26, 2020.

On September 11, 2020, the Organization sold land in Uvalde, Texas for a sale price of \$14,528. After fees and charges related to the sale, the Organization received \$13,813 for the property sale.

SUPPLEMENTAL INFORMATION

**Kevin Shahan, CPA**  
**CERTIFIED PUBLIC ACCOUNTANT**  
1102 W. Wallace Street • San Saba, TX 76877  
phone: (325) 372-4613 • fax: (206) 350-8240  
[cpa@kevinshahan.com](mailto:cpa@kevinshahan.com)

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND  
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS  
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors of  
Hill Country Children's Advocacy Center, Inc.

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Hill Country Children's Advocacy Center, Inc. (a non-profit Organization), which comprise the statement of financial position as of August 31, 2020 and 2019, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements, and have issued our report thereon dated October 26, 2020.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Hill Country Children's Advocacy Center's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Hill Country Children's Advocacy Center's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

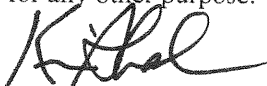
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Organization's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



San Saba, Texas  
October 26, 2020

**HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC.**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**FOR THE YEAR ENDED AUGUST 31, 2020**

	Program Services	Supporting Services			2020
	Child Advocacy	Administrative	Fund Raising	Volunteer	Total
Wages and salaries	\$ 448,619	\$ 88,130	\$ 55,460	\$ -	\$ 592,209
Professional fees	52,106	18,306	-	-	70,412
Payroll taxes and benefits	96,291	17,081	9,108	-	122,480
Fund raising expenses	-	-	54,952	-	54,952
Training	7,025	1,756	200	-	8,981
Office supplies	12,274	5,282	-	-	17,556
Depreciation	14,627	1,828	1,828	-	18,283
Utilities	8,364	3,081	-	-	11,445
Insurance	10,624	3,541	1,180	-	15,345
Reimbursed mileage	5,928	3,094	94	-	9,116
Dues and subscriptions	-	6,900	-	-	6,900
Copier rent	3,161	2,053	-	-	5,214
Other program expenses	5,722	-	-	-	5,722
Repair and maintenance	17,286	3,927	-	-	21,213
Printing and reproduction	884	3,065	-	-	3,949
Special projects	-	2,594	-	-	2,594
Loss on disposition of assets	-	1,198	-	-	1,198
<b>Total Expenses, for the year ended August 31, 2020</b>	<b>\$ 682,911</b>	<b>\$ 161,836</b>	<b>\$ 122,822</b>	<b>\$ -</b>	<b>\$ 967,569</b>

*The accompanying notes are integral part of the financial statements.*

**HILL COUNTRY CHILDREN'S ADVOCACY CENTER, INC.**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**FOR THE YEAR ENDED AUGUST 31, 2019**

	Program Services	Supporting Services			2019
	Child Advocacy	Administrative	Fund Raising	Volunteer	Total
Wages and salaries	\$ 367,222	\$ 45,027	\$ 31,572	\$ -	\$ 443,821
Professional fees	72,038	22,101	-	-	94,139
Fund raising expenses	-	-	93,602	-	93,602
Payroll taxes and benefits	76,397	1,586	5,972	-	83,955
Office supplies	5,407	10,664	-	-	16,071
Depreciation	12,432	1,554	1,554	-	15,540
Insurance	11,419	-	-	-	11,419
Repairs and maintenance	3,333	6,944	-	-	10,277
Utilities	3,865	6,337	-	-	10,202
Training	5,776	3,114	-	-	8,890
Reimbursed mileage	4,009	4,495	-	-	8,504
Dues and subscriptions	-	5,728	-	-	5,728
Rent	3,228	1,621	-	-	4,849
Other program expenses	4,407	-	-	-	4,407
Printing and reproduction	1,052	2,294	-	-	3,346
Loss on disposition of fixed assets	-	3,346	-	-	3,346
Special projects	-	1,364	-	-	1,364
Taxes	465	-	-	-	465
Marketing and office administration	-	304	-	-	304
<b>Total Expenses, for the year ended August 31, 2019</b>	<b>\$ 571,050</b>	<b>\$ 116,479</b>	<b>\$ 132,700</b>	<b>\$ -</b>	<b>\$ 820,229</b>

*The accompanying notes are integral part of the financial statements.*

City of Johnson City  
Outside Agency Funding Application  
Fiscal Year: 22

Please complete all applicable information:

Organization: Fumc - Christmas Joy

Date: 8/28/21

Contact Person: LeAndy Pletcher

Mailing Address: P.O. Box 207

Street Address: 105 LBJ Dr. - Johnson City TX

Email: \_\_\_\_\_

Phone No.: (830) 868 - 7414

Mobile No.: (512) 775 - 9497

Mobile No.: ( ) -

Organization Fiscal Year: \_\_\_\_\_

Date(s) and Time(s) of Event (if applicable):

\_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ a.m. / p.m. to \_\_\_\_ a.m. / p.m.

Event Location (if applicable): \_\_\_\_\_

Estimated Attendance (if applicable) \_\_\_\_\_

Please attach the following to your application (if applicable):

- Proposed activity or project budget
- Advertising and promotion plan, including promotion materials
- Security and safety plan
- Copies of permits, licenses, or other Federal, State, or Local authorizations required for the event
- Event layout
- Planned services, activities, and/or events and/or services

*70 Kids  
Served  
last year*

Amount of Funding Request: \$ 2,000<sup>00</sup>

Other funding sources?:  Yes  No

If yes, please describe:

Christmas Joy is asking for private  
donations and will sell fundel cakes  
a lights spectacular

Request description and narrative (attach add'l sheets if necessary):

Christmas Joy is a local organization  
that provides Christmas gifts to local  
youth.

Has your organization received outside agency funding from the City before?  Yes  No

If yes, how was the money spent? (attach addit'l sheets if necessary):

Buying Christmas gifts for local  
youth.



### Agency Certification

I certify that all information reported in this application and attached is true, accurate, and complete to the best of my belief and knowledge. I certify that I am authorized to complete and submit this application on behalf of FUMC (agency) and have been designated as such by its Board of Directors and/or governing body. I will provide written notice of any changes or additions to this information. I understand the agency may need to provide additional information during the application process.

### Applicant Acknowledgment and Agreement

In the event of City approval of Applicant's donation request, Applicant, by his signature below, acknowledges the above terms and conditions and agrees to perform in accordance with these terms and conditions.

Date: 9 / 29 / 21

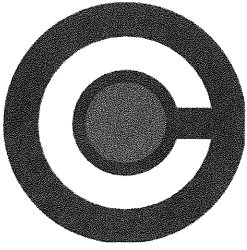
Signature: Leandre Fletcher

Printed Name: LeAndre Fletcher

Title: Christmas Toy Coordinator

Packets should be directed to:

City of Johnson City  
Attention: Whitney Walston, Deputy City Secretary  
P.O. Box 369  
Johnson City, TX 78636  
[wwalston@johnsoncitytx.org](mailto:wwalston@johnsoncitytx.org)



June 16, 2021

Mayor Rhonda Stell  
Mayor - Johnson City  
PO Box 369  
Johnson City TX 78636-0369

CITY OF JOHNSON CITY  
CITY SECRETARY

JUN 28 2021

RECEIVED BY

Dear Mayor Stell:

The Capital Area Rural Transportation System (CARTS) formally submits this letter as a request for \$2,000.00 to be included in the city budget for the upcoming fiscal year. These funds will be used to support transportation services in the City of Mayor. CARTS, with your continued support, will continue its mission to provide safe, reliable transportation in its nine-county district.

THE CARTS DISTRICT  
5300 Tucker Hill Ln  
Cedar Creek, TX 78612

PO Box 6050  
Austin, TX 78762

512/481 1011  
f 512/478 1110

RideCARTS.com

Regional transportation for the  
non-urbanized areas of Bastrop,  
Blanco, Burnet, Caldwell,  
Fayette, Hays, Lee, Travis and  
Williamson counties  
and the San Marcos urbanized  
area.

CARTS has weathered the effects of the pandemic and is back to its normal operating conditions. This coming year will be a busy one for us with an extensive 6-month public outreach campaign kicking off this month followed by a Transportation Development Planning project beginning in the first quarter of 2022 to plan our services for the next 5-years. These 2 projects will inform and direct our improvement of services to the communities we serve. We invite local participation as we conduct these efforts.

A CARTS representative is available to address the city council during the budget process. If you can, let us know when hearings are scheduled, we will provide information in advance to the council on the service provided to your citizens.

On behalf of CARTS, and the people we serve in your city, thanks for the past assistance and for your consideration of this request. We look forward to hearing from your office regarding the schedule for budget hearings, but please let me know if we can provide additional information about our services prior to that time.

Please feel free to contact me at (512) 505-5678 or [Dave@RideCARTS.com](mailto:Dave@RideCARTS.com).

Sincerely,

David L. Marsh  
General Manager

cc: Commissioner Paul Granberg  
cc: Mr. Rick Schroder City Secretary

**City of Johnson City**  
**Outside Agency Funding Application**  
Fiscal Year: 2021

Please complete all applicable information:

Organization: Lights Spectacular

Date: 5/27/2021

Contact Person: Patty Chinen

Mailing Address: P.O. Box 254 Johnson City TX 78636

Street Address: —

Email: info@lightspectacular.com

Phone No.: (713) 582-3882

Mobile No.: ( ) -

Mobile No.: ( ) -

Organization Fiscal Year: \_\_\_\_\_

Date(s) and Time(s) of Event (if applicable):

11/26/21 to 1/2/22 12a.m./p.m. to 12 a.m./p.m.

Event Location (if applicable): Courthouse Square and Memorial Park

Estimated Attendance (if applicable) \_\_\_\_\_

Please attach the following to your application (if applicable):

- Proposed activity or project budget
- Advertising and promotion plan, including promotion materials
- Security and safety plan
- Copies of permits, licenses, or other Federal, State, or Local authorizations required for the event
- Event layout
- Planned services, activities, and/or events and/or services

Amount of Funding Request: \$ 10,000.00

Other funding sources?:  Yes  No

If yes, please describe:

Sponsorships and Gifts from local businesses.  
\$ 5000 from HOT Funds for advertising.

Request description and narrative (attach add'l sheets if necessary):

2021 Lights Spectacular will include trees in  
the downtown area to be lighted, Courthouse  
lighted, parade, Market Days and other activities.  
We will have Non-Profit Food Market spaces and  
Santa will be back this year.

Has your organization received outside agency funding from the City before?  Yes  No

If yes, how was the money spent? (attach addit'l sheets if necessary):


2020 Lights Spectacular Funding was primarily  
spent on tree lighting and advertisement of  
COVID-specific walking / Driving maps etc.

**Agency Certification**

I certify that all information reported in this application and attached is true, accurate, and complete to the best of my belief and knowledge. I certify that I am authorized to complete and submit this application on behalf of Lights Spectacular (agency) and have been designated as such by its Board of Directors and/or governing body. I will provide written notice of any changes or additions to this information. I understand the agency may need to provide additional information during the application process.

**Applicant Acknowledgment and Agreement**

In the event of City approval of Applicant's donation request, Applicant, by his signature below, acknowledges the above terms and conditions and agrees to perform in accordance with these terms and conditions.

Date: 5/27/21  
Signature:   
Printed Name: Patricia Chimere  
Title: Chair

Packets should be directed to:

City of Johnson City  
Attention: Whitney Walston, Deputy City Secretary  
P.O. Box 369  
Johnson City, TX 78636  
[wwalston@johnsoncitytx.org](mailto:wwalston@johnsoncitytx.org)