

## FY 2017-18 Financials

### STATEMENT OF FINANCIAL POSITION

	Year Ended June 30, 2017	Year Ended June 30, 2018
<b>ASSETS</b>		
Cash and Investments	\$2,186,142.00	\$2,367,419.00
Pledges Receivable (less Allowance for Uncollectible)	\$587,125.00	\$574,801.00
Prepaid Expenses	\$3,518.00	\$2,502.00
Property and Equipment (less Depreciation)	\$158,045.00	\$136,593.00
<b>TOTAL ASSETS</b>	<b>\$2,934,830.00</b>	<b>\$3,081,315.00</b>
<b>LIABILITIES AND NET ASSETS</b>		
Total Current Liabilities	\$187,934.00	\$229,086.00
Total Long-Term Liabilities	-	-
Total Net Assets (Unrestricted and Restricted)	\$2,746,896.00	\$2,852,229.00
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$2,934,830.00</b>	<b>\$3,081,315.00</b>

### STATEMENT OF ACTIVITIES

<b>SUPPORT AND REVENUE</b>		
Total Public Support	\$2,235,710.00	\$2,600,293.00
Investment Income	\$92,459.00	\$76,447.00
<b>TOTAL PUBLIC SUPPORT AND REVENUE</b>	<b>\$2,328,169.00</b>	<b>\$2,676,740.00</b>
<b>EXPENSES</b>		
Program Services	\$488,845.00	\$647,532.00
Supporting Services	\$361,081.00	\$344,942.00
<b>TOTAL EXPENSES</b>	<b>\$849,926.00</b>	<b>\$992,474.00</b>
<b>DISBURSEMENTS TO AGENCIES</b>	\$1,412,043.00	\$1,578,933.00
<b>CHANGE IN NET ASSETS</b>	\$66,200.00	\$105,333.00
<b>NET ASSETS BEGINNING OF YEAR</b>	\$2,680,696.00	\$2,746,896.00
<b>NET ASSETS JUNE 30</b>	\$2,746,896.00	\$2,852,229.00

## Total Disbursement Through Grants and Initiatives 2017-18

<b>Partner Agency Disbursements - ASSET Process</b>	<b>2016-17</b>	<b>2017-18</b>
American Red Cross	\$16,916	\$17,804
Ames Community Preschool Center (ACPC)	\$28,844	\$34,445
The Arc of Story County	\$36,470	\$42,528
Assault Care Center (ACCESS)	\$54,209	\$57,471
Boy Scouts of American, Mid-Iowa Council (includes \$5 exclusion)	\$11,262	\$11,745
Boys & Girls Clubs of Story County	\$81,004	\$85,000
Camp Fire USA	\$27,038	\$26,911
Central Iowa Retired and Senior Volunteer Program (RSVP)	\$29,400	\$30,375
Center for Creative Justice (CCJ)	\$11,336	\$11,789
ChildServe	\$9,160	\$9,770
Emergency Residence Project (ERP)	\$67,500	\$72,625
Eyerly Ball	\$8,021	\$8,534
Girl Scouts of Greater Iowa	\$10,767	\$11,090
Good Neighbor Emergency Assistance	\$9,918	\$11,633
Heartland Senior Services (HSS)	\$66,570	\$74,366
Heart of Iowa Regional Transit Agency (HIRTA)	\$12,846	\$12,846
Iowa Able Foundation	\$0	\$500
MGMC Home Health Services	\$56,378	\$52,800
Legal Aid Society of Story County	\$14,796	\$15,575
Lutheran Services in Iowa (LSI)	\$37,336	\$44,972
Mid-Iowa Community Action, Inc. (MICA)	\$38,651	\$73,839
NAMI of Central Iowa (National Alliance for Mental Illness)	\$45,296	\$28,175
Raising Readers in Story County	\$37,303	\$40,905
Story Time Child Care Center	\$55,895	\$56,495
The Salvation Army	\$26,278	\$26,050
University Community Childcare (UCC)	\$15,466	\$16,575
Volunteer Center of Story County	\$68,722	\$76,265
Youth and Shelter Services, Inc. (YSS)	\$179,440	\$194,958
YWCA Ames - ISU	\$18,560	\$23,905
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<b>Total Partner Agency Disbursements Through ASSET</b>	<b>\$1,075,382</b>	<b>\$1,169,946</b>

## Total Disbursement Through Grants and Initiatives 2017-18

Agency/Recipient	Program/Initiative	Amount
<b>Major Grants</b>		
Threshold Learning Center	Returned unused funds for field school scholarships for Story Co. students	-5,000.00
Friendship Ark Homes	Stair lifts and slings	13,119.00
Ames Alano Society	Exterior siding	15,000.00
Heart of Iowa Regional Transit	Enhanced scheduling features	35,912.00
	<b>Major Grants total</b>	<b><u>\$59,031.00</u></b>
<b>City of Ames Grant funding</b>		
ACPC	HVAC retrofit project	78,505.00
ChildServe	Playground renovation project	25,000.00
Emergency Residence Project (ERP)	Cool Air project	12,300.00
Mainstream Living Inc.	Group home renovations	84,195.00
Youth and Shelter Services, Inc. (YSS)	Rosedale renovation	50,000.00
	<b>City of Ames Grant total</b>	<b><u>\$250,000.00</u></b>
<b>Community Impact Grants</b>		
HSS	Returned/unspent grant money for building improvements	-1,319.86
Good Neighbor Emergency Assistance	Healthy food vouchers	7,500.00
We-Cycle	Repairing bikes; purchasing helmets, locks, & toolkits for homeless & at-risk populations	1,500.00
Lutheran Services in Iowa (LSI)	People Place parent education programming (G4K grant balance paid with CI funds)	1.98
MICA Dental Clinic	Hand piece maintenance system	3,000.00
Overflow Thrift Store	Recycling & Give-Back program	3,000.00
FreeStore, Inc.	ACCESS support	1,000.00
Huxley Police Department	End Violence Against Women training (registration fee only)	495.00
Raising Readers in Story County	Gift books for the Salvation Army Christmas distribution	1,500.00
NAMI of Central Iowa	Computer replacement	1,000.00
United Ways of Iowa	Refreshing the ALICE report	2,500.00
The Salvation Army	Commercial freezer for Doing the Most Good Market	3,000.00
Ames Middle School	Food purchases for backpack program	1,000.00
Boys and Girls Clubs of Story County	Returned grant from Club on the Run unused funds	-2,950.00
Emergency Residence Project (ERP)	Shelter Diversion	5,000.00
Youth and Shelter Services, Inc. (YSS)	Rosedale Emergency Shelter lighting	1,487.00
Boy Scouts of America Mid Iowa Council	Scouting for Beloit	1,000.00
Friends of Slater Public Library	All Story County Tween Read Program	1,497.00
Huxley Police Department	Returned CI grant: did not attend End Violence Against Women training	-495.00
Girl Scouts of Greater Iowa	Returned CI grant (partial): Summer of Service	-2,846.96
NAMI of Central Iowa	Story Co. Mental Health Expo Lunch & Learn	700.00
Mainstream Living Inc.	Complete Air Moving Elevating Lift (CAMEL) devices/lift assists	4,700.00
Lutheran Services in Iowa (LSI)	Six replacement beds	6,000.00
	<b>Community Impact Grants total</b>	<b><u>\$38,269.16</u></b>
Day of Caring (various recipients)	Various	\$1,000.00
Golf Fore Kids (various recipients)	Various	\$26,593.69
Minigrants (various recipients)	Various	\$836.00
Community Impact Distributions	Wheels for Work, Food & Toy Drives, BackPack program, Reach Out and Read, Women with Initiative scholarships and healthy food vouchers	\$33,256.82
<b>Total Disbursement Through Grants and Initiatives</b>		<b>\$408,987</b>
<b>Total Partner Agency Disbursements Through ASSET</b>		<b>\$1,169,946</b>
<b>Total Disbursements Shown on Statement of Activities</b>		<b><u>\$1,578,933</u></b>