

TENNESSEE VOICES FOR CHILDREN, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2017

Assets

Current Assets

Petty Cash	\$ 200
Cash-Checking	466,826
Cash-money market funds	1,096,722
Investments	1,527,572
Unrealized market value change-investment	95,921
Accounts receivable-general	-
Travel advances	-
Accounts receivable-grants	292,807
Total current assets	<u>3,480,048</u>

Other Assets

Deposits	-
Prepaid Expenses	12,992
Land	192,254
Building	470,383
Building Improvements	239,849
Equipment & Furniture	95,589
Accumulated Depreciation	<u>(86,006)</u>

Total assets	<u><u>\$ 4,405,109</u></u>
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Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$ 30,853
Accrued Expenses	52,120
Payroll withholdings/accruals	2,257
Deferred Revenues	-
Total current liabilities	<u>85,230</u>

Long-Term Liabilities

Note Payable	-
Mortgage payable	-
Total long-term liabilities	<u>-</u>

Net Assets

Unrestricted	4,223,018
Temporarily restricted	<u>96,861</u>

Total Net Assets	<u>4,319,879</u>
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Total Liabilities and Net Assets	<u><u>\$ 4,405,109</u></u>
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TENNESSEE VOICES FOR CHILDREN, INC.
STATEMENT OF ACTIVITIES
FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2017

	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>	<u>TOTALS</u>
<u>Support and Revenue</u>			
Contributions	\$ 28,877		\$ 28,877
Conference Revenue	-		\$ -
Silent Auction	27,638		27,638
Gala Event	59,175		59,175
Documentary Film Revenue	-		-
Grant/Contract Revenue	657,702		657,702
Administrative Overhead Ear	128,481		128,481
Honorarium Income	-		-
Earned Income	-	15,000	15,000
Brick purchases	5,186		5,186
Training/Shipping Charges DC	-		-
Interest Income	4,037		4,037
Dividends	34,526		34,526
Unrealized gain or (loss)	25,172		25,172
Insurance Proceeds	-		-
Miscellaneous Revenue	1,095		1,095
Net assets released from restrictions	64,662	(64,662)	-
Gain or (Loss) Asset Disposal	-		-
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Total Support and Revenue	1,036,551	(49,662)	986,889
			-
<u>Expenses</u>			
Salaries	510,160		510,160
Employee Benefits & Taxes	89,957		89,957
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Total Personnel Expenses	600,117		600,117
Professional Services	104,265		104,265
Supplies	23,896		23,896
Telephone	12,618		12,618
Postage	1,488		1,488
Occupancy	13,737		13,737
Equipment Rental & Maint.	6,040		6,040
Printing & Publications	23,729		23,729
Travel/Mtgs/Conferences	167,222		167,222
Awards & Gifts	-		-
Subsidies/Flex Funds	3,745		3,745
Contract services	-		-
Insurance	11,204		11,204
Special Events	-		-
Miscellaneous Expenses	150		150
Write Off Old Accts Receivable	1,880		1,880
Conference Expenses	-		-
Special Projects	-		-
Depreciation	13,336		13,336
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Total Expenses	983,427	-	983,427
Excess of Support & Revenue over (under) Expense	53,124	(49,662)	3,462
Other Changes in Net Assets	-	(5,080)	(5,080)
Net Asset Balance, beginning	4,169,894	151,603	4,321,497
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Net Assets, ending	\$ 4,223,018	\$ 96,861	\$ 4,319,879
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TENNESSEE VOICES FOR CHILDREN, INC.
ACTUAL REVENUE AND EXPENSES VS BUDGET - UNRESTRICTED FUNDS
FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2017

	Current Month	Actual YTD	Budget	Variance	Percent Used/Earned
Support and Revenue					
Contributions	4,254	28,877	\$ -	\$ 28,877	#DIV/0!
Conference Revenue	-	-	-	-	#DIV/0!
Silent Auction	-	27,638	-	27,638	
Gala Event	50	59,175	150,000	(90,825)	39.45%
Documentary Film Revenue	-	-	-	-	#DIV/0!
Grant/Contract Revenue	112,419	657,702	1,752,391	(1,094,689)	37.53%
Adm Overhead Earned	18,508	128,481	281,724	(153,243)	45.61%
Honorarium Income	-	-	-	-	#DIV/0!
Earned Income	-	-	-	-	#DIV/0!
Brick purchases	-	5,186	-	5,186	
Training/Shipping Charges DC	-	-	-	-	
Interest Income	652	4,037	92,650	(88,613)	
Dividends	27,860	34,526	-	-	
Unrealized gain or (loss)	(19,924)	25,172	-	25,172	
Insurance Proceeds	-	-	-	-	
Miscellaneous Income	280	1,095	-	1,095	
Assets released from restrictions	6,055	64,662	-	64,662	
Gain (Loss) Asset Disposal	-	-	-	-	
Total Support & Revenue	150,154	1,036,551	2,276,765	(1,274,740)	45.53%
Expenses					
Salaries	81,512	510,160	1,171,217	661,057	43.56%
Employee Benefits & Taxes	14,169	89,957	282,720	192,763	31.82%
Total Personnel Expense	95,681	600,117	1,453,937	853,820	41.28%
Professional Services & Fees	10,320	104,265	270,692	166,427	38.52%
Supplies	2,056	23,896	42,567	18,671	56.14%
Telephone	2,135	12,618	37,398	24,780	33.74%
Postage and Shipping	118	1,488	4,806	3,318	30.96%
Occupancy	2,424	13,737	44,341	30,604	30.98%
Equipment Rental & Maintenance	850	6,040	15,693	9,653	38.49%
Printing & Publications	3,332	23,729	43,906	20,177	54.05%
Travel/Mtgs/Conferences	11,400	167,222	177,232	10,010	94.35%
Grants & Awards	-	-	-	-	
Subsidies/Flex Funds	90	3,745	19,740	15,995	18.97%
Contract services	-	-	-	-	#DIV/0!
Insurance	1,611	11,204	17,051	5,847	65.71%
Special Events	-	-	-	-	
Miscellaneous Expenses	-	150	-	(150)	
Bank and Credit Card Fees	140	1,880	-	(1,880)	
Dues and Subscriptions	-	-	-	-	
Conference Expenses	-	-	-	-	
Special Projects	-	-	-	-	
Depreciation	2,223	13,336	26,676	13,340	49.99%
Total Expenses	132,380	983,427	2,154,039	1,170,612	45.66%
Excess of Support & Revenue over Expense	17,774	53,124	122,726		
Other Changes in Net Assets		-			
Net Assets, Beginning	4,205,244	4,169,894	4,169,894	-	
Net Assets, Ending	\$ 4,223,018	\$ 4,223,018	\$ 4,292,620	\$ 69,602	

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TENNESSEE VOICES FOR CHILDREN, INC.
GRANT/CONTRACT REVENUE DETAIL
FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2017

	Current Month	Actual YTD	Budget	Variance	Percent Used
20 - Childcare Consultation	32,195	80,791	194,591	113,800	41.52%
21 - Statewide Family Support Network	24,011	124,366	342,638	218,272	36.30%
24 - Nurturing Parenting	2,879	19,930	50,000	30,070	39.86%
25 - Strengthening Families Program	3,675	30,912	75,000	44,088	41.22%
32 - YouthScreen	9,567	52,240	135,611	83,371	38.52%
56 - ECN	-	35,515	56,896	21,381	62.42%
59 -			8,421		
60 -	-	12,000	12,500		
76 - Family Connection DCS Davidson Co.	22,930	104,280	241,986	137,706	43.09%
81 - Socat	7,921	73,860	197,542	123,682	37.39%
82 - Healthy Transitions	7,829	112,649	209,488	96,839	53.77%
91 - Family Conn. Amerigroup	268	1,807	41,124	39,317	4.39%
92 - Family Support	981	6,737	60,000	53,263	11.23%
93 - Family Conn. United HC	95	835	41,942	41,107	1.99%
97 - Family Conn. BlueCare	68	1,780	36,143	34,363	4.92%
Total Grant/Contract Revenue	112,419	657,702	1,703,882	1,037,259	38.60%

NET ASSETS RELEASED FROM RESTRICTIONS
FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2017

	Current Month	Actual YTD	Budget	Variance	Percent Used
46 - Care Foundation	\$ 278	\$ 29,929	\$ 82,415	\$ 52,486	36.31%
47 - Baptist Healing Trust	5,777	34,733	75,485	40,752	46.01%
48 - HCA Foundation	-		1,000		
	6,055	64,662	158,900	93,238	82.33%

MISCELLANEOUS REVENUES
FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2017

	Current Month	Actual YTD	Budget	Variance	Percent Used
00 - Administrative - Misc	\$ 455	\$ 1,078	\$ -	(1,078)	
01 - Fundraising - Misc	(175)	17	-	(17)	
Total Miscellaneous Revenue	280	1,095	-	(1,095)	

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