

TENNESSEE VOICES FOR CHILDREN, INC.
STATEMENT OF FINANCIAL POSITION
APRIL 30, 2018

Assets

Current Assets

Petty Cash	\$ 250
Cash-Checking	372,581
Cash-money market funds	1,049,216
Investments	1,529,679
Unrealized market value change-investment	78,966
Accounts receivable-general	-
Travel advances	-
Accounts receivable-grants	379,172
Total current assets	<u>3,409,864</u>

Other Assets

Deposits	-
Prepaid Expenses	12,211
Land	192,254
Building	470,383
Building Improvements	243,996
Equipment & Furniture	95,589
Accumulated Depreciation	<u>(94,931)</u>

Total assets	<u><u>\$ 4,329,366</u></u>
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Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$ 28,827
Accrued Expenses	56,453
Payroll withholdings/accruals	5,834
Deferred Revenues	-
Total current liabilities	<u>91,114</u>

Long-Term Liabilities

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

Net Assets

Unrestricted	4,167,748
Temporarily restricted	<u>70,504</u>

Total Net Assets	<u>4,238,252</u>
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Total Liabilities and Net Assets	<u><u>\$ 4,329,366</u></u>
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**UNAUDITED-Prepared by TVC personnel
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TENNESSEE VOICES FOR CHILDREN, INC.
STATEMENT OF ACTIVITIES
FOR THE NINE MONTH PERIOD ENDED MARCH 31, 2018

	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>	<u>TOTALS</u>
<u>Support and Revenue</u>			
Contributions	\$ 33,974		\$ 33,974
Conference Revenue	-		\$ -
Silent Auction	27,638		27,638
Gala Event	59,175		59,175
Documentary Film Revenue	-		-
Grant/Contract Revenue	1,106,154		1,106,154
Administrative Overhead Ear	218,187		218,187
Honorarium Income	-		-
Earned Income	16,175	15,000	31,175
Brick purchases	5,186		5,186
Training/Shipping Charges DC	-		-
Interest Income	6,535		6,535
Dividends	41,546		41,546
Unrealized gain or (loss)	8,218		8,218
Realized gain or (loss)	(4,908)		(4,908)
Miscellaneous Revenue	1,555		1,555
Net assets released from restrictions	91,019	(91,019)	-
Gain or (Loss) Asset Disposal	-		-
	-		-
Total Support and Revenue	1,610,454	(76,019)	1,534,435
			-
<u>Expenses</u>			
Salaries	906,135		906,135
Employee Benefits & Taxes	153,523		153,523
	-		-
Total Personnel Expenses	1,059,658		1,059,658
Professional Services	149,834		149,834
Supplies	41,807		41,807
Telephone	21,951		21,951
Postage	2,448		2,448
Occupancy	23,335		23,335
Equipment Rental & Maint.	9,771		9,771
Printing & Publications	27,733		27,733
Travel	118,225		118,225
Meetings & Conferences	111,144		111,144
Awards & Gifts	-		-
Subsidies/Flex Funds	4,327		4,327
Contract services	-		-
Insurance	17,650		17,650
Special Events	-		-
Miscellaneous Expenses	150		150
Write Off Old Accts Receivable	2,306		2,306
Conference Expenses	-		-
Special Projects	-		-
Depreciation	22,261		22,261
	-		-
Total Expenses	1,612,600	-	1,612,600
Excess of Support & Revenue over (under) Expense	(2,146)	(76,019)	(78,165)
Other Changes in Net Assets	-	(5,080)	(5,080)
Net Asset Balance, beginning	4,169,894	151,603	4,321,497
Net Assets, ending	<u>\$ 4,167,748</u>	<u>\$ 70,504</u>	<u>\$ 4,238,252</u>

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TENNESSEE VOICES FOR CHILDREN, INC.
ACTUAL REVENUE AND EXPENSES VS BUDGET - UNRESTRICTED FUNDS
FOR THE TEN MONTH PERIOD ENDED APRIL 30, 2018

	Current Month	Actual YTD	Budget	Variance	Percent Used/Earned
Support and Revenue					
Contributions	853	33,974	\$ -	\$ 33,974	#DIV/0!
Conference Revenue	-	-	-	-	#DIV/0!
Silent Auction	-	27,638	-	27,638	
Gala Event	-	59,175	150,000	(90,825)	39.45%
Documentary Film Revenue	-	-	-	-	#DIV/0!
Grant/Contract Revenue	121,878	1,106,154	1,752,391	(646,237)	63.12%
Adm Overhead Earned	24,136	218,187	281,724	(63,537)	77.45%
Honorarium Income	-	-	-	-	#DIV/0!
Earned Income	16,125	16,175	-	16,175	#DIV/0!
Brick purchases	-	5,186	-	5,186	
Training/Shipping Charges DC	-	-	-	-	
Interest Income	603	6,535	92,650	(86,115)	
Dividends	1,145	41,546	-	-	
Unrealized gain or (loss)	1,451	8,218	-	8,218	
Realized gain or (loss)	-	(4,908)	-	(4,908)	
Miscellaneous Income	275	1,555	-	1,555	
Assets released from restrictions	(13,150)	91,019	-	91,019	
Gain (Loss) Asset Disposal	-	-	-	-	
Total Support & Revenue	153,316	1,610,454	2,276,765	(707,857)	70.73%
Expenses					
Salaries	100,964	906,135	1,271,735	365,600	71.25%
Employee Benefits & Taxes	16,389	153,523	307,621	154,098	49.91%
Total Personnel Expense	117,353	1,059,658	1,579,356	519,698	67.09%
Professional Services & Fees	10,673	149,834	281,830	131,996	53.16%
Supplies	2,685	41,807	59,674	17,867	70.06%
Telephone	2,604	21,951	42,297	20,346	51.90%
Postage and Shipping	116	2,448	5,070	2,622	48.28%
Occupancy	1,768	23,335	45,808	22,473	50.94%
Equipment Rental & Maintenance	682	9,771	16,069	6,298	60.81%
Printing & Publications	1,228	27,733	44,896	17,163	61.77%
Travel	19,878	118,225	141,646	23,421	83.47%
Meetings & Conferences	4,841	111,144	49,390	(61,754)	225.03%
Grants & Awards	-	-	-	-	
Subsidies/Flex Funds	12	4,327	23,040	18,713	18.78%
Contract services	-	-	-	-	#DIV/0!
Insurance	1,611	17,650	19,967	2,317	88.40%
Special Events	-	-	-	-	
Miscellaneous Expenses	-	150	-	(150)	
Bank and Credit Card Fees	101	2,306	-	(2,306)	
Dues and Subscriptions	-	-	-	-	
Conference Expenses	-	-	-	-	
Special Projects	-	-	-	-	
Depreciation	2,258	22,261	33,054	10,793	67.35%
Total Expenses	165,810	1,612,600	2,342,097	729,497	68.85%
Excess of Support & Revenue over Expense	(12,494)	(2,146)	(65,332)		
Other Changes in Net Assets					
Net Assets, Beginning	4,180,242	4,169,894	4,169,894	-	
Net Assets, Ending	\$ 4,167,748	\$ 4,167,748	\$ 4,104,562	\$ (63,186)	

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TENNESSEE VOICES FOR CHILDREN, INC.
GRANT/CONTRACT REVENUE DETAIL
FOR THE TEN MONTH PERIOD ENDED APRIL 30, 2018

	Current Month	Actual YTD	Direct Expense		Percent Used
			Budget	Variance	
20 - Childcare Consultation	13,110	130,953	162,159	31,206	80.76%
21 - Statewide Family Support Network	21,468	215,953	285,532	69,579	75.63%
22 - Fed Family Support	12,000	12,000	-	(12,000)	
24 - Nurturing Parenting	3,467	28,293	41,667	13,374	67.90%
25 - Strengthening Families Program	8,510	50,889	62,500	11,611	81.42%
32 - YouthScreen	7,740	87,545	113,010	25,465	77.47%
56 -LFC-Set-Svr	-	35,515	48,217	12,702	73.66%
57 - Youth Move	2,000	2,000	-	(2,000)	
59 -	-	-	8,421	8,421	0.00%
60 - FSS Training	-	16,000	12,500		
76 - Family Connection DCS Davidson Co.	18,670	186,015	199,619	13,604	93.19%
81 - Socat	41,611	193,500	346,119	152,619	55.91%
82 - Healthy Transitions	7,329	145,662	174,573	28,911	83.44%
91 - Family Conn. Amerigroup	(66)	2,489	34,270	31,781	7.26%
92 - Family Support	1,824	11,467	50,000	38,533	22.93%
93 - Family Conn. United HC	(60)	717	34,952	34,235	2.05%
97 - Family Conn. BlueCare	275	3,156	30,119	26,963	10.48%
Total Grant/Contract Revenue	137,878	1,122,154	1,603,658	485,004	69.97%

NET ASSETS RELEASED FROM RESTRICTIONS
FOR THE TEN MONTH PERIOD ENDED APRIL 30, 2018

	Current Month	Actual YTD	Direct Expense		Percent Used
			Budget	Variance	
46 - Care Foundation	\$ 1,850	\$ 36,220	\$ 82,415	\$ 46,195	43.95%
47 - Baptist Healing Trust	-	54,799	75,485	20,686	72.60%
48 - HCA Foundation	-	-	1,000		
	1,850	91,019	158,900	66,881	116.54%

MISCELLANEOUS REVENUES
FOR THE TEN MONTH PERIOD ENDED APRIL 30, 2018

	Current Month	Actual YTD	Budget	Variance	Percent Used
00 - Administrative - Misc	\$ 275	\$ 1,538	\$ -	(1,538)	
01 - Fundraising - Misc	-	17	-	(17)	
61 - TVC Counseling Svc	125	175			
Total Miscellaneous Revenue	400	1,730	-	(1,555)	

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