

TENNESSEE VOICES FOR CHILDREN, INC.
STATEMENT OF FINANCIAL POSITION
JANUARY 31, 2018

Assets

Current Assets

Petty Cash	\$ 200
Cash-Checking	423,042
Cash-money market funds	1,097,374
Investments	1,528,524
Unrealized market value change-investment	118,462
Accounts receivable-general	-
Travel advances	-
Accounts receivable-grants	320,811
Total current assets	<u>3,488,413</u>

Other Assets

Deposits	-
Prepaid Expenses	10,905
Land	192,254
Building	470,383
Building Improvements	239,849
Equipment & Furniture	95,589
Accumulated Depreciation	<u>(88,229)</u>

Total assets	<u><u>\$ 4,409,164</u></u>
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Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$ 22,560
Accrued Expenses	50,911
Payroll withholdings/accruals	3,397
Deferred Revenues	-
Total current liabilities	<u>76,868</u>

Long-Term Liabilities

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

Net Assets

Unrestricted	4,246,616
Temporarily restricted	<u>85,680</u>

Total Net Assets	<u>4,332,296</u>
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Total Liabilities and Net Assets	<u><u>\$ 4,409,164</u></u>
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**UNAUDITED-Prepared by TVC personnel
For internal management use only**

TENNESSEE VOICES FOR CHILDREN, INC.
STATEMENT OF ACTIVITIES
FOR THE SEVEN MONTH PERIOD ENDED JANUARY 31, 2018

	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>	<u>TOTALS</u>
<u>Support and Revenue</u>			
Contributions	\$ 31,617		\$ 31,617
Conference Revenue	-		\$ -
Silent Auction	27,638		27,638
Gala Event	59,175		59,175
Documentary Film Revenue	-		-
Grant/Contract Revenue	762,284		762,284
Administrative Overhead Ear	147,331		147,331
Honorarium Income	-		-
Earned Income	-	15,000	15,000
Brick purchases	5,186		5,186
Training/Shipping Charges DC	-		-
Interest Income	4,689		4,689
Dividends	35,476		35,476
Unrealized gain or (loss)	47,714		47,714
Insurance Proceeds	-		-
Miscellaneous Revenue	1,185		1,185
Net assets released from restrictions	75,843	(75,843)	-
Gain or (Loss) Asset Disposal	-		-
	-		-
Total Support and Revenue	1,198,138	(60,843)	1,137,295
			-
<u>Expenses</u>			
Salaries	587,913		587,913
Employee Benefits & Taxes	104,696		104,696
	-		-
Total Personnel Expenses	692,609		692,609
Professional Services	123,090		123,090
Supplies	31,663		31,663
Telephone	14,776		14,776
Postage	2,115		2,115
Occupancy	16,183		16,183
Equipment Rental & Maint.	6,966		6,966
Printing & Publications	24,118		24,118
Travel/Mtgs/Conferences	175,182		175,182
Awards & Gifts	-		-
Subsidies/Flex Funds	4,195		4,195
Contract services	-		-
Insurance	12,816		12,816
Special Events	-		-
Miscellaneous Expenses	150		150
Write Off Old Accts Receivable	1,995		1,995
Conference Expenses	-		-
Special Projects	-		-
Depreciation	15,558		15,558
	-		-
Total Expenses	1,121,416	-	1,121,416
Excess of Support & Revenue over (under) Expense	76,722	(60,843)	15,879
Other Changes in Net Assets	-	(5,080)	(5,080)
Net Asset Balance, beginning	4,169,894	151,603	4,321,497
Net Assets, ending	\$ 4,246,616	\$ 85,680	\$ 4,332,296

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TENNESSEE VOICES FOR CHILDREN, INC.
ACTUAL REVENUE AND EXPENSES VS BUDGET - UNRESTRICTED FUNDS
FOR THE SEVEN MONTH PERIOD ENDED JANUARY 31, 2018

	Current Month	Actual YTD	Budget	Variance	Percent Used/Earned
Support and Revenue					
Contributions	2,740	31,617	\$ -	\$ 31,617	#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	104,582	762,284	1,752,391	(990,107)	43.50%
Adm Overhead Earned	18,850	147,331	281,724	(134,393)	52.30%
Honorarium Income	-	-	-	-	#DIV/0!
Earned Income	-	-	-	-	#DIV/0!
Brick purchases	-	5,186	-	5,186	
Training/Shipping Charges DC	-	-	-	-	
Interest Income	652	4,689	92,650	(87,961)	
Dividends	950	35,476	-	-	
Unrealized gain or (loss)	22,542	47,714	-	47,714	
Insurance Proceeds	-	-	-	-	
Miscellaneous Income	90	1,185	-	1,185	
Assets released from restrictions	11,181	75,843	-	75,843	
Gain (Loss) Asset Disposal	-	-	-	-	
Total Support & Revenue	161,587	1,198,138	2,276,765	(1,114,103)	52.62%
Expenses					
Salaries	77,753	587,913	1,171,217	583,304	50.20%
Employee Benefits & Taxes	14,739	104,696	282,720	178,024	37.03%
Total Personnel Expense	92,492	692,609	1,453,937	761,328	47.64%
Professional Services & Fees	18,825	123,090	270,692	147,602	45.47%
Supplies	7,767	31,663	42,567	10,904	74.38%
Telephone	2,158	14,776	37,398	22,622	39.51%
Postage and Shipping	627	2,115	4,806	2,691	44.01%
Occupancy	2,446	16,183	44,341	28,158	36.50%
Equipment Rental & Maintenance	926	6,966	15,693	8,727	44.39%
Printing & Publications	389	24,118	43,906	19,788	54.93%
Travel/Mtgs/Conferences	7,960	175,182	177,232	2,050	98.84%
Grants & Awards	-	-	-	-	
Subsidies/Flex Funds	450	4,195	19,740	15,545	21.25%
Contract services	-	-	-	-	#DIV/0!
Insurance	1,612	12,816	17,051	4,235	75.16%
Special Events	-	-	-	-	
Miscellaneous Expenses	-	150	-	(150)	
Bank and Credit Card Fees	115	1,995	-	(1,995)	
Dues and Subscriptions	-	-	-	-	
Conference Expenses	-	-	-	-	
Special Projects	-	-	-	-	
Depreciation	2,222	15,558	26,676	11,118	58.32%
Total Expenses	137,989	1,121,416	2,154,039	1,032,623	52.06%
Excess of Support & Revenue over Expense	23,598	76,722	122,726		
Other Changes in Net Assets		-			
Net Assets, Beginning	4,223,018	4,169,894	4,169,894	-	
Net Assets, Ending	\$ 4,246,616	\$ 4,246,616	\$ 4,292,620	\$ 46,004	

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TENNESSEE VOICES FOR CHILDREN, INC.
GRANT/CONTRACT REVENUE DETAIL
FOR THE SEVEN MONTH PERIOD ENDED JANUARY 31, 2018

	Current Month	Actual YTD	Budget	Variance	Percent Used
20 - Childcare Consultation	10,935	91,726	194,591	102,865	47.14%
21 - Statewide Family Support Network	21,701	146,067	342,638	196,571	42.63%
24 - Nurturing Parenting	2,832	22,762	50,000	27,238	45.52%
25 - Strengthening Families Program	4,274	35,186	75,000	39,814	46.91%
32 - YouthScreen	10,624	62,864	135,611	72,747	46.36%
56 - ECN	-	35,515	56,896	21,381	62.42%
59 -			8,421		
60 -	4,000	16,000	12,500		
76 - Family Connection DCS Davidson Co.	23,930	128,210	241,986	113,776	52.98%
81 - Socat	15,108	88,968	197,542	108,574	45.04%
82 - Healthy Transitions	9,095	121,744	209,488	87,744	58.12%
91 - Family Conn. Amerigroup	314	2,121	41,124	39,003	5.16%
92 - Family Support	1,052	7,789	60,000	52,211	12.98%
93 - Family Conn. United HC	92	927	41,942	41,015	2.21%
97 - Family Conn. BlueCare	625	2,405	36,143	33,738	6.65%
Total Grant/Contract Revenue	104,582	762,284	1,703,882	936,677	44.74%

NET ASSETS RELEASED FROM RESTRICTIONS
FOR THE SEVEN MONTH PERIOD ENDED JANUARY 31, 2018

	Current Month	Actual YTD	Budget	Variance	Percent Used
46 - Care Foundation	\$ 4,047	\$ 33,976	\$ 82,415	\$ 48,439	41.23%
47 - Baptist Healing Trust	7,134	41,867	75,485	33,618	55.46%
48 - HCA Foundation	-	-	1,000		
	11,181	75,843	158,900	82,057	96.69%

MISCELLANEOUS REVENUES
FOR THE SEVEN MONTH PERIOD ENDED JANUARY 31, 2018

	Current Month	Actual YTD	Budget	Variance	Percent Used
00 - Administrative - Misc	\$ 90	\$ 1,168	\$ -	(1,168)	
01 - Fundraising - Misc	-	17	-	(17)	
Total Miscellaneous Revenue	90	1,185	-	(1,185)	

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