

SUPPLEMENTAL INFORMATION

TENNESSEE VOICES FOR CHILDREN, INC.
701 BRADFORD AVENUE
NASHVILLE, TN 37204

These financial statements as of June 30, 2016 and for the twelve month period then ended, have been prepared internally by the staff of Tennessee Voices for Children, Inc. and compiled from the books and records of the Agency.

They have not been reviewed or audited and should be used for internal management purposes only.

Prepared by William R. Garvin, Staff Accountant
July 18, 2016

TENNESSEE VOICES FOR CHILDREN, INC.
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2016

Assets

Current Assets

Petty Cash	\$ 428
Cash-Checking	590,904
Cash-Aflac Flexible Spending	5,414
Cash-savings and cert. of deposits	261,768
Investments	1,460,800
Unrealized market value change-investment	51,722
UPS Inc. stock investment	487
Accounts receivable-general	-
Travel advances	186
Accounts receivable-grants	434,065
Total current assets	<u>2,805,774</u>

Other Assets

Deposits	4,672
Prepaid Expenses	19,180
Deferred Interest	2,457
Land	200,604
Building	900,000
Building Improvements	215,806
Equipment & Furniture	147,708
Accumulated Depreciation	<u>(364,866)</u>

Total assets	<u><u>\$ 3,931,335</u></u>
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Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$ 26,139
Accrued Expenses	136,233
Payroll withholdings/accruals	17,037
Deferred Revenues	232,277
Total current liabilities	<u>411,686</u>

Long-Term Liabilities

Note Payable	32,876
Mortgage payable	471,381
Total long-term liabilities	<u>504,257</u>

Net Assets

Unrestricted	3,015,392
Temporarily restricted	<u>-</u>
Total Net Assets	<u>3,015,392</u>

Total Liabilities and Net Assets	<u><u>\$ 3,931,335</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 TWELVE MONTH PERIOD ENDED JUNE 30 2016

	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTALS
<u>Support and Revenue</u>			
Contributions	\$ 17,974		\$ 17,974
Conference Revenue	17,920		17,920
Youth Council	-		-
Song Writers Night	20,572		20,572
Documentary Film Revenue	1,459		1,459
Grant/Contract Revenue	1,779,878		1,779,878
Administrative Overhead Ear	342,154		342,154
Honorarium Income	-		-
Consulting Fees	-		-
Resale Items	-		-
Training/Shipping Charges DC	-		-
Interest Income	9,693		9,693
Dividends	100		100
Unrealized gain or (loss)	8,566		8,566
Insurance Proceeds	-		-
Miscellaneous Revenue	32,637		32,637
Net assets released from restrictions	-	-	-
Gain or (Loss) Asset Disposal	-		-
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Total Support and Revenue	2,230,953	-	2,230,953
			-
<u>Expenses</u>			
Salaries	1,448,716		1,448,716
Employee Benefits & Taxes	230,426		230,426
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Total Personnel Expenses	1,679,142		1,679,142
Professional Services	201,701		201,701
Supplies	30,359		30,359
Telephone	39,247		39,247
Postage	4,281		4,281
Occupancy	69,749		69,749
Mortgage interest expense	3,525		3,525
Equipment Rental & Maint.	17,607		17,607
Printing & Publications	15,847		15,847
Travel/Mtgs/Conferences	153,264		153,264
Awards & Gifts	-		-
Subsidies/Flex Funds	3,196		3,196
Contract services	-		-
Insurance	21,180		21,180
Special Events	-		-
Miscellaneous Expenses	413		413
Conference Expenses	-		-
Special Projects	-		-
Depreciation	37,655		37,655
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Total Expenses	2,277,166	-	2,277,166
Excess of Support & Revenue over Expense	(46,213)	-	(46,213)
Other Changes in Net Assets			-
Net Asset Balance, beginning	3,061,605	-	3,061,605
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Net Assets, ending	\$ 3,015,392	\$ -	\$ 3,015,392
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TENNESSEE VOICES FOR CHILDREN, INC.
ACTUAL REVENUE AND EXPENSES VS BUDGET
FOR THE TWELVE MONTH PERIOD ENDED JUNE 30, 2016

	Current Month	Actual YTD	Budget	Variance	Percent Used/Earned
Support and Revenue					
Contributions	1,234	\$ 17,974	\$ 100,000	\$ (82,026)	17.97%
Conference Revenue	-	17,920	40,550	-	44.19%
Youth Council	-	-	-	-	-
Song Writers Night	-	20,572	30,899	(10,327)	66.58%
Documentary Film Revenue	-	1,459	5,000	(3,541)	29.18%
Grant/Contract Revenue	198,379	1,779,878	2,464,693	(684,815)	72.21%
Adm Overhead Earned	37,334	342,154	398,703	(56,549)	85.82%
Honorarium Income	-	-	-	-	-
Consulting Fees	-	-	-	-	-
Resale Items	-	-	-	-	-
Training/Shipping Charges DC	-	-	-	-	-
Interest Income	1,851	9,693	-	9,693	-
Dividends	84	100	-	-	-
Unrealized gain or (loss)	10,992	8,566	-	8,566	-
Insurance Proceeds	-	-	-	-	-
Miscellaneous Income	3,144	32,637	36,732	(4,095)	-
Assets released from restrictions	-	-	-	-	-
Gain (Loss) Asset Disposal	-	-	-	-	-
Total Support & Revenue	253,018	2,230,953	3,076,577	(823,094)	72.51%
Expenses					
Salaries	165,906	1,448,716	1,338,202	(110,514)	108.26%
Employee Benefits & Taxes	21,591	230,426	346,901	116,475	66.42%
Total Personnel Expense	187,497	1,679,142	1,685,103	5,961	99.65%
Professional Services & Fees	20,922	201,701	436,428	234,727	46.22%
Supplies	7,512	30,359	52,025	21,666	58.35%
Telephone	2,861	39,247	38,141	(1,106)	102.90%
Postage and Shipping	5	4,281	8,085	3,804	52.95%
Occupancy	6,094	69,749	92,889	23,140	75.09%
Mortgage interest expense	271	3,525	-	(3,525)	-
Equipment Rental & Maintenance	1,756	17,607	25,958	8,351	67.83%
Printing & Publications	859	15,847	36,086	20,239	43.91%
Travel/Mtgs/Conferences	12,807	153,264	196,902	43,638	77.84%
Grants & Awards	-	-	-	-	-
Subsidies/Flex Funds	1,054	3,196	13,889	10,693	23.01%
Contract services	-	-	6,175	6,175	0.00%
Insurance	2,202	21,180	21,207	27	99.87%
Special Events	-	-	-	-	-
Miscellaneous Expenses	399	413	-	(413)	-
Dues and Subscriptions	-	-	-	-	-
Conference Expenses	-	-	-	-	-
Special Projects	-	-	-	-	-
Depreciation	3,279	37,655	32,587	(5,068)	115.55%
Total Expenses	247,518	2,277,166	2,645,475	368,309	86.08%
Excess of Support & Revenue over Expense	5,500	(46,213)			
Other Changes in Net Assets					
Net Assets, Beginning	3,009,892	3,061,605	3,061,605	0	
Net Assets, Ending	\$ 3,015,392	\$ 3,015,392	\$ 3,061,605	\$ 46,213	

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TENNESSEE VOICES FOR CHILDREN, INC.
GRANT/CONTRACT REVENUE DETAIL
FOR THE TWELVE MONTH PERIOD ENDED JUNE 30, 2016

	Current Month	Actual YTD	Budget	Variance	Percent Used
10 - Highland Rim Head Start	\$ -	\$ 7,622	\$ 10,000	\$ 2,378	76.22%
20 - Childcare Consultation	13,608	158,330	190,000	31,670	83.33%
21 - Statewide Family Support Network	28,560	274,952	330,000	55,048	83.32%
24 - Nurturing Parenting	2,046	41,667	50,000	8,333	83.33%
25 - Strengthening Families Program	16,903	66,676	75,000	8,324	88.90%
32 - YouthScreen	10,049	102,167	122,600	20,433	83.33%
47 - Baptist Health Trust	8,974	8,974	16,250	7,276	55.22%
56 - ECN	43,860	333,381	447,305	113,924	74.53%
76 - Family Connection DCS Davidson Co.	19,425	210,789	254,200	43,411	82.92%
82 - Healthy Transitions	17,660	120,245	258,180	137,935	46.57%
83 - Volunteer BH - HT	757	8,383	58,333	49,950	14.37%
85 - Youth MOVE SOC Expansion	14,293	181,781	237,749	55,968	76.46%
89 - CFSS	16	32,570	40,241	7,671	80.94%
91 - Family Conn. Amerigroup	1,861	16,521	15,750	(771)	104.90%
93 - Family Conn. United HC	631	7,284	15,000	7,716	48.56%
95 - Ktown Youth Empowerment Network	18,698	200,202	339,285	139,083	59.01%
97 - Family Conn. BlueCare	1,038	8,334	4,800	(3,534)	173.63%
Total Grant/Contract Revenue	198,379	1,779,878	2,464,693	684,815	72.21%

MISCELLANEOUS REVENUES
FOR THE TWELVE MONTH PERIOD ENDED JUNE 30, 2016

	Current Month	Actual YTD	Budget	Variance	Percent Used
00 - Administrative Overhead - Misc	\$ 393	\$ 4,526	\$ -	(4,526.00)	
01 - Fundraising - Misc	-	-	-	-	
57 - Youth MOVE/C. Bryson Legacy Fund	-	100	-	(100)	
59 - Earned Income	250	1,500	7,810	6,310	19.21%
60 - FSS Trainings	2,500	26,500	27,500	1,000	96.36%
61 - Team TN Training DVD	-	10	-	(10)	
94 - Parenting Assessments	-	-	1,421	1,421	0.00%
Total Miscellaneous Revenue	3,143.00	32,636.00	36,731.00	4,095.00	88.85%