

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

Assets

Current Assets

Petty Cash	\$ 250
Cash-Checking	402,584
Cash-money market funds	1,048,612
Investments	1,528,533
Unrealized market value change-investment	77,516
Accounts receivable-general	-
Travel advances	-
Accounts receivable-grants	337,298
Total current assets	<u>3,394,793</u>

Other Assets

Deposits	-
Prepaid Expenses	8,544
Land	192,254
Building	470,383
Building Improvements	243,996
Equipment & Furniture	95,589
Accumulated Depreciation	<u>(92,674)</u>

Total assets	<u><u>\$ 4,312,885</u></u>
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Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$ 14,739
Accrued Expenses	54,620
Payroll withholdings/accruals	5,930
Deferred Revenues	-
Total current liabilities	<u>75,289</u>

Long-Term Liabilities

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

Net Assets

Unrestricted	4,180,242
Temporarily restricted	<u>57,354</u>

Total Net Assets	<u>4,237,596</u>
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Total Liabilities and Net Assets	<u><u>\$ 4,312,885</u></u>
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For internal management use only**

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	\$ 33,121		\$ 33,121
Conference Revenue	-		\$ -
Silent Auction	27,638		27,638
Gala Event	59,175		59,175
Documentary Film Revenue	-		-
Grant/Contract Revenue	984,276		984,276
Administrative Overhead Ear	194,051		194,051
Honorarium Income	-		-
Earned Income	50	15,000	15,050
Brick purchases	5,186		5,186
Training/Shipping Charges DC	-		-
Interest Income	5,932		5,932
Dividends	40,401		40,401
Unrealized gain or (loss)	6,767		6,767
Insurance Proceeds	(4,908)		(4,908)
Miscellaneous Revenue	1,280		1,280
Net assets released from restrictions	104,169	(104,169)	-
Gain or (Loss) Asset Disposal	-		-
	-		-
Total Support and Revenue	1,457,138	(89,169)	1,367,969
			-
<u>Expenses</u>			
Salaries	805,171		805,171
Employee Benefits & Taxes	137,134		137,134
	-		-
Total Personnel Expenses	942,305		942,305
Professional Services	139,161		139,161
Supplies	39,122		39,122
Telephone	19,347		19,347
Postage	2,332		2,332
Occupancy	21,567		21,567
Equipment Rental & Maint.	9,089		9,089
Printing & Publications	26,505		26,505
Travel/Mtgs/Conferences	204,650		204,650
Awards & Gifts	-		-
Subsidies/Flex Funds	4,315		4,315
Contract services	-		-
Insurance	16,039		16,039
Special Events	-		-
Miscellaneous Expenses	150		150
Write Off Old Accts Receivable	2,205		2,205
Conference Expenses	-		-
Special Projects	-		-
Depreciation	20,003		20,003
	-		-
Total Expenses	1,446,790	-	1,446,790
Excess of Support & Revenue over (under) Expense	10,348	(89,169)	(78,821)
Other Changes in Net Assets	-	(5,080)	(5,080)
Net Asset Balance, beginning	4,169,894	151,603	4,321,497
Net Assets, ending	\$ 4,180,242	\$ 57,354	\$ 4,237,596

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

	Current Month	Actual YTD	Budget	Variance	Percent Used/Earned
Support and Revenue					
Contributions	690	33,121	\$ -	\$ 33,121	#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	127,032	984,276	1,752,391	(768,115)	56.17%
Adm Overhead Earned	27,970	194,051	281,724	(87,673)	68.88%
Honorarium Income	-	-	-	-	#DIV/0!
Earned Income	50	50	-	50	#DIV/0!
Brick purchases	-	5,186	-	5,186	
Training/Shipping Charges DC	-	-	-	-	
Interest Income	650	5,932	92,650	(86,718)	
Dividends	4,200	40,401	-	-	
Unrealized gain or (loss)	(8,945)	6,767	-	6,767	
Realized gain or (loss)	(4,908)	(4,908)	-	(4,908)	
Miscellaneous Income	95	1,280	-	1,280	
Assets released from restrictions	6,939	104,169	-	104,169	
Gain (Loss) Asset Disposal	-	-	-	-	
Total Support & Revenue	153,773	1,457,138	2,276,765	(860,028)	64.00%
Expenses					
Salaries	137,427	805,171	1,171,217	366,046	68.75%
Employee Benefits & Taxes	19,411	137,134	282,720	145,586	48.51%
Total Personnel Expense	156,838	942,305	1,453,937	511,632	64.81%
Professional Services & Fees	7,875	139,161	270,692	131,531	51.41%
Supplies	2,569	39,122	42,567	3,445	91.91%
Telephone	1,957	19,347	37,398	18,051	51.73%
Postage and Shipping	118	2,332	4,806	2,474	48.52%
Occupancy	2,503	21,567	44,341	22,774	48.64%
Equipment Rental & Maintenance	770	9,089	15,693	6,604	57.92%
Printing & Publications	1,885	26,505	43,906	17,401	60.37%
Travel/Mtgs/Conferences	16,718	204,650	177,232	(27,418)	115.47%
Grants & Awards	-	-	-	-	
Subsidies/Flex Funds	-	4,315	19,740	15,425	21.86%
Contract services	-	-	-	-	#DIV/0!
Insurance	1,612	16,039	17,051	1,012	94.06%
Special Events	-	-	-	-	
Miscellaneous Expenses	-	150	-	(150)	
Bank and Credit Card Fees	97	2,205	-	(2,205)	
Dues and Subscriptions	-	-	-	-	
Conference Expenses	-	-	-	-	
Special Projects	-	-	-	-	
Depreciation	2,222	20,003	26,676	6,673	74.99%
Total Expenses	195,164	1,446,790	2,154,039	707,249	67.17%
Excess of Support & Revenue over Expense	(41,391)	10,348	122,726		
Other Changes in Net Assets		-			
Net Assets, Beginning	4,221,633	4,169,894	4,169,894	-	
Net Assets, Ending	\$ 4,180,242	\$ 4,180,242	\$ 4,292,620	\$ 112,378	

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

	Current Month	Actual YTD	Direct Expense		Percent Used
			Budget	Variance	
20 - Childcare Consultation	14,123	117,843	162,159	44,316	72.67%
21 - Statewide Family Support Network	27,360	194,485	285,532	91,047	68.11%
24 - Nurturing Parenting	(842)	24,826	41,667	16,841	59.58%
25 - Strengthening Families Program	4,284	42,379	62,500	20,121	67.81%
32 - YouthScreen	9,437	79,805	113,010	33,205	70.62%
56 -LFC-SET-SVR	-	35,515	48,217	12,702	73.66%
59 -			8,421		
60 - FSS Training	-	16,000	12,500		
76 - Family Connection DCS Davidson Co.	18,265	167,345	199,619	32,274	83.83%
81 - Socat	43,422	151,889	346,119	194,230	43.88%
82 - Healthy Transitions	9,796	138,333	174,573	36,240	79.24%
91 - Family Conn. Amerigroup	257	2,555	34,270	31,715	7.46%
92 - Family Support	1,093	9,643	50,000	40,357	19.29%
93 - Family Conn. United HC	(158)	777	34,952	34,175	2.22%
97 - Family Conn. BlueCare	(5)	2,881	30,119	27,238	9.57%
Total Grant/Contract Revenue	127,032	984,276	1,603,658	614,461	61.38%

NET ASSETS RELEASED FROM RESTRICTIONS
FOR THE NINE MONTH PERIOD ENDED MARCH 31, 2018

	Current Month	Actual YTD	Direct Expense		Percent Used
			Budget	Variance	
46 - Care Foundation	\$ -	\$ 34,370	\$ 82,415	\$ 48,045	41.70%
47 - Baptist Healing Trust	6,939	54,799	75,485	20,686	72.60%
48 - HCA Foundation	-	15,000	1,000		
	6,939	104,169	158,900	68,731	114.30%

MISCELLANEOUS REVENUES
FOR THE NINE MONTH PERIOD ENDED MARCH 31, 2018

	Current Month	Actual YTD	Budget	Variance	Percent Used
00 - Administrative - Misc	\$ 95	\$ 1,263	\$ -	(1,263)	
01 - Fundraising - Misc	-	17	-	(17)	
61 - TVC Counseling Svc	50	50			
Total Miscellaneous Revenue	145	1,330	-	(1,280)	

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