

# Children's Advocacy Center serving families impacted by abuse and further impacted by COVID

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*GHF COVID-19 Relief Fund - September 2020*

## ***Williamson County Children's Advocacy Center***

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Mrs. Kerrie Stannell Stannell  
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Georgetown, TX 78626

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O: 512-943-3710

## ***Mrs. Kerrie Stannell Stannell***

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GEORGETOWN  
GEORGETOWN, TX 78626

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# Application Form

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## **COVID-19 Relief Effort**

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**\*PLEASE REFER TO GHF'S COVID-19 RELIEF FUND DESCRIPTION FOR COMPLETE ELIGIBILITY INFORMATION.** Applicants must align with GHF's established guidelines for its target population & geographic area. **In all cases, special emphasis will be given to efforts that help the most vulnerable people in our community.**

### **Title of Organization's Relief Effort\***

Children's Advocacy Center serving families impacted by abuse and further impacted by COVID

### **Type of Organization\***

Please define your organization type. Are you a 501c3 nonprofit organization? A church or faith-based organization? Other?

501c3

### **Amount Requested\***

Please provide an exact dollar amount requested not to exceed \$25,000.

\$25,000.00

### **Type of Support\***

If funded, are your relief efforts intended to:

Both

### **Type of Relief\***

What type of relief are you providing (check all that apply)?

Financial assistance

Other

### **COVID-19 Challenges\***

What are the most pressing COVID-19-related challenges your organization is facing at this time? What adjustments have you made to address these challenges?

COVID-19 has created a situation that placed a larger demand on our resources, not only for families, but on our infrastructure, as we had to pivot to be able to provide Telehealth services in several departments, as well as go online with education and prevention. We also had to adapt working protocols to keep clients safe,

staff safe, and to stay open throughout the pandemic to serve this most vulnerable population. In order to achieve this, 3/4's of our staff were sent to work from home, equipment had to be purchased, and IT is a continual need to be met.

### **Client/Target Population Challenges\***

What are the most pressing COVID-19-related challenges faced by your client/target population right now? What adjustments have you made to address these challenges?

The most significant challenges are adjusting to the current climate and assisting clients with greater needs than ever. Families coming to the WCCAC in crisis need significant support, both emotional and financial, and these needs are often unmet due to limited resources, even under the best of circumstances. Due to unemployment, sudden single parent households, and impacts of COVID, families are in need of immediate crisis intervention to best support their child's healing. Some of our clients are unable to have counseling sessions through Telehealth, whether this is due to lack of internet services, inability to adapt to online sessions, or feeling uncomfortable or scared to speak with a counselor while family members are in the next room. We are still working through those barriers with clients and our prevention & education team is pivoting to meet the needs of the community, teachers, students and other groups they work with. While we are making adjustments with education, prevention and counseling that are primarily supported by IT, we know that some in person sessions are essential and we are continuously revising COVID protocols to keep clients and staff safe.

### **Evolving Challenges\***

How do you anticipate these challenges - both for your organization and target population - will evolve over the next 6-12 months?

We anticipate that the challenges presented by COVID will have long lasting effects on us both organizationally as well as on the families we serve. It is difficult to bounce back from economic hardship when you are also dealing with crisis and trauma. These families have significant hurdles. Many families have asked for financial assistance, medical assistance, help with rent, etc. While we don't provide direct financial assistance, we have worked to fill gaps and minimize barriers so that they can access services. We expect an overwhelming influx of reports to be made once children are back in school. This will tax resources we currently have, while also continuing to meet unprecedented demands from families.

### **Organizational Adjustments\***

What changes or shifts prompted by COVID-19, if any, have been or will be made by your organization in order to continue to achieve your mission?

In order to achieve our mission, WCCAC needs to stay focused on children and families, despite COVID-19. To support the family is to support the child. The more we assist the family as a whole, the less stressed they are day-to-day, the better chance the child has to recover and to heal from the trauma of abuse. This means that during this pandemic we are looking for new collaborations in the community as well as creative solutions within our own organization to meet families where they are. To do this effectively in the current environment and keep our clients and staff healthy, we need to be able to offer Telehealth in our family advocacy, mental health, and education (community engagement) departments. In order to continue to provide interviews to children experiencing abuse, we need to minimize cross infection and have scaled down staff on site and initiated a team approach. As an organization we need to look at how we are diversifying and ensuring long term sustainability. Ultimately this means making sure that we can sustain our IT needs, this is ongoing, evolving equipment needs as well as support. We need to make sure that we can supply masks and

cleaning supplies throughout the staff, building and clients and then we need to make sure that we are ready to handle the evolving and complex needs of our clients.

### **Mitigation of Systemic Barriers\***

How does your organization serve individuals and families experiencing systemic barriers to weather the economic and health effects of COVID-19?

Our organization serves ALL children and families that come through our doors that have experienced abuse of any kind. When we identify families that are experiencing barriers to receiving services due to systemic barriers, we work to assist the family with access to services they need. This is achieved through our ability to provide bilingual services, established community networks and providing masks on site for families who may not have any. Collaborations built in through the multidisciplinary team model we work within is also critical to assisting our families. Every service within the Children's Advocacy Center is free which also helps minimize barriers to the families that we serve.

### **Single Sentence Description\***

Describe the relief efforts for which you are seeking funding, detailing how you will provide support for those in need.

The relief efforts for which we seek funding are two fold. We are requesting direct funds that would be used to support families at \$8,000. This money is designated as crisis intervention funds which allow our family advocates to assist families with items such as grocery gift cards, gas cards, clothing, school supplies, as well as funds to be utilized for transportation to therapy weekly for families that do not have a vehicle. We are also requesting organizational support in the request of \$17,000. As staff continue to work from home, organizational support will go towards ongoing, administrative support, IT equipment needs, and IT support, as well as general funds needed for COVID-19 supplies for staff and clients to maintain the safety protocols already in place.

### **COVID-19 Relief Description\***

Please specifically indicate how those affected will benefit from your relief efforts. Describe who will be served, how eligibility for services will be determined, how you will reach the individuals and families you hope to serve, and describe your process for implementation. If this relief funding will be used to support your organization's operations and programs, please describe the need for these funds and how they will be used.

Children and families will benefit directly from the relief efforts by receiving immediate financial relief. Once families are brought to our center by DFPS or law enforcement, they are eligible for all services at no charge. Our advocates work with the parents/caregivers to determine what services and financial relief are needed. It is during this process that the family would benefit from the additional support of the relief efforts. As parents come to the center they are navigating the criminal justice and CPS systems as well as dealing with the trauma that has happened to their child. They often already have financial stresses and need assistance and COVID-19 has presented more stress.

Organizationally, we provide COVID-19 supplies to staff and clients, IT support to those working from home, providing Telehealth to clients and providing training virtually to the schools and community.

## Implementation Timeframe\*

How long do you anticipate it will take you to develop and implement your relief efforts? Please include the duration of time you anticipate offering these services.

Our relief efforts are current and ongoing. If we were to be awarded this funding this would allow us to better serve our clients and stabilize our infrastructure during COVID-19 as we prepare for what we believe will be an even busier time for us as children go back to school. Implementation would be immediate and would continue until funds were exhausted.

## Collaboration

If you are collaborating your relief efforts with other organizations, please list these organizations here and describe the nature of the collaboration.

n/a

## Number of People Served\*

Please provide an estimate of the total number of people you hope to serve through this relief effort. Be sure to include an estimate of Georgetown residents served as well.

3500

## Expected Outcome(s)\*

What do you expect the outcome(s) of the relief effort to be? How do you plan to assess results?

The anticipated outcome of the relief effort would first and foremost be that we would have the crisis funds available to assist families with the necessities that we have either been unable to or had limited resources for. Families need to be able to get their initial crisis needs met so that they are emotionally available to support their children during a traumatic and stressful time. It is important that we are able to provide support in whatever way is important to a family. We can assess by tracking what families are requesting, what their needs are and what we are able to provide to/for them.

For the organizational support, we would track what the funds are used to purchase. Knowing that staff has access to the technology they need to fulfill the roles and help children, be it Telehealth, education, etc is an integral outcome. Ensuring our Center remains stocked with supplies for cleaning and personal health is an anticipated outcome as well. We hope to prevent or minimize the ability of COVID-19 to spread to families, MDT and staff.

## Budget\*

Specifically detail program costs with rationale for each line item. Indicate the number of individuals and families that you can serve with the funds requested. Be sure to include overhead and indirect costs, with rationale.

GHF 2020 COVID-19 Relief.xlsx

## Prior Fiscal Year Balance Sheet\*

Attach PDF.

Prior Fiscal Year Balance Sheet.pdf

### **Prior Fiscal Year Income Statement\***

Attach PDF.

Prior Fiscal Year Financial Statement.pdf

### **Other Sources of COVID-19 Support\***

Please list all other COVID-19 sources for which you have received or applied for funds, including federal, state, local, and private. Provide requested amount, date of request, anticipated response date or date received, and how you are using or plan to use the funding.

PPP: \$41,200 - 5/7/2020

St. David's: \$25,000 - 7/1/2020

WilCo Forward: \$15,000 - 6/4/2020  
all awarded

### **Sharing This Application**

We have an opportunity to share information with Chisholm Trail Communities Foundation should their Fund Advisors be interested in supporting the programs that apply through this process. May we share this application and/or information about your relief effort with Chisholm Trail Communities Foundation?

Yes, share application

### **Brief Funding Agreement\***

Please read the following information, and click "I agree" below before submitting your application.

If funds are granted, my organization will enter into a grant agreement which will require the following along with other standard requirements:

- We agree to spend all the grant funds, as described herein, during the grant period.
- We agree, if we cannot spend all grant funds during the grant period, to request a grant extension. If a grant extension is not granted, or if funds cannot be spent during the extension period, we agree that we will return all remaining funds.
- We confirm that the organization is in good standing with all appropriate local, state and federal governmental bodies and/or regulatory agencies with jurisdiction over the organization and its activities.
- We agree to submit a final grant report.

I Agree

## File Attachment Summary

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### ***Applicant File Uploads***

- GHF 2020 COVID-19 Relief.xlsx
- Prior Fiscal Year Balance Sheet.pdf
- Prior Fiscal Year Financial Statement.pdf

## Williamson County Children's Advocacy Center GHF COVID-19 Relief Fund Proposed Budget

### Expenses

<b>IT Applications &amp; Technologies</b>	New applications and technologies to be purchased and implemented, as well as paid IT support to provide these services.	\$ 6,000
	<b>Total IT Support</b>	<b>\$ 6,000</b>

will support our counseling staff to continue to provide online HIPAA certified counseling services to our clients, thereby reducing our current wait list. These funds will also support our prevention and education program team with providing first-ever online courses, as well as the

<b>General/Admin Support</b>	Additional COVID supplies for staff and clients to maintain the safety protocols already in place.	\$ 2,500
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While the number of staff in the office is limited, we provide all supplies necessary for multiple families, law enforcement and DFPS to enter our building on a daily basis for forensic interviews. There has been a dramatic increase in the amount of administrative support required to maintain not only the offices but a new off-site work force. A considerable amount of time is spent working out IT issues, weekly meetings with IT support, liase with staff working from home, providing needed equipment, maintaining time sheets, etc. These funds will support and fund that effort.

Ongoing administrative support	\$ 8,500
<b>Total General/Admin Support</b>	<b>\$ 11,000</b>

### Family Advocate Assistance

Consumable Supplies	\$ 8,000
<b>Total Supplies</b>	<b>\$ 8,000</b>

Grocery Gift Cards, Gas Cards, Clothing, Hygiene and baby items, School Supplies, and funds for paid transportation to weekly therapy for families that do not have a vehicle.

Total Expenses \$ 25,000

### Proposed Numbers Served for 12 Months

Total Clients Projected: 13,000  
Total Georgetown Clients Projected: 3,500



**Williamson County Children's Advocacy Center**  
**Statement of Financial Position**  
As of September 30, 2019

**ASSETS**

**Current Assets**

**Checking/Savings**

1150 · FIRST STATE BK-CHK & REPURCHASE	29,479.94
1156 · FIRST TEXAS BANK-OPERATING	209,146.49
1157 · FIRST TEXAS BANK - OPERATING II	20,603.87
1158 · RBANK	152,116.75

**Total Checking/Savings** 411,347.05

**Accounts Receivable**

1200 · GRANTS RECEIVABLE-CAC	67,114.38
1201 · JUSTICE 4 CHILDREN	7,300.00
1205 · ACCOUNTS RECEIVABLE- SANE	12,583.00
1210 · GRANTS RECEIVABLE-VOCA	45,475.78
1216 · ACCOUNTS RECEIVABLE - MISC.	4,500.22

**Total Accounts Receivable** 136,973.38

**Other Current Assets**

1499 · UNDEPOSITED FUNDS	869.06
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**Total Other Current Assets** 869.06

**Total Current Assets** 549,189.49

**Fixed Assets**

1835 · LEASEHOLD IMPROVEMENTS	784,701.87
1850 · FURNITURE & EQUIPMENT	264,628.39
1899 · ACCUMULATED DEPRECIATION	-482,643.50

**Total Fixed Assets** 566,686.76

**Other Assets**

1950 · CAPITAL RESERVE	768,351.15
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**Total Other Assets** 768,351.15

**TOTAL ASSETS** 1,884,227.40

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

2165 · MASTERCARD - KS 0957	1,094.35
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**Total Credit Cards** 1,094.35

**Other Current Liabilities**

2150 · PAYROLL TAX LIABILITIES	11,655.59
2151 · RETIREMENT PAYABLE	5,708.54
2152 · HSA PAYABLE	5,525.00
2153 · HEALTH INS PAYABLE	8.71
2156 · CAFETERIA PLAN-PRE TAX	7,768.58
2157 · CAFETERIA PLAN-POST TAX	1,941.80

**Total Other Current Liabilities** 32,608.22

**Total Current Liabilities** 33,702.57

**Total Liabilities** 33,702.57

**Equity**

**Williamson County Children's Advocacy Center**  
**Statement of Financial Position**

As of September 30, 2019

2600 · UNRESTRICTED NET ASSETS	1,029,620.01
2610 · RETAINED EARNINGS	918,492.74
Net Income	<u>-97,587.92</u>
Total Equity	<u>1,850,524.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,884,227.40</u></u>

**Williamson County Children's Advocacy Center  
Finance Committee Profit and Loss**

September 2019

	Sep 19	Oct '18 - Sep 19	Remaining	Annual Budget	% Ann Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>3050 · FED/STATE GRANTS</b>					
3100 · GRANT REVENUE - CAC	20,841.93	208,539.07	0.00	194,666.49	107.13%
3104 · GRANT REVENUE - VOCA	45,475.78	623,873.29	121,345.71	745,219.00	83.72%
<b>Total 3050 · FED/STATE GRANTS</b>	<b>66,317.71</b>	<b>832,412.36</b>	<b>107,473.13</b>	<b>939,885.49</b>	<b>88.57%</b>
<b>3055 · LOCAL COMMUNITY GRANTS</b>					
3142 · MISC GRANTS	1,000.00	56,601.00	3,399.00	60,000.00	94.34%
<b>Total 3055 · LOCAL COMMUNITY GRANTS</b>	<b>1,000.00</b>	<b>56,601.00</b>	<b>3,399.00</b>	<b>60,000.00</b>	<b>94.34%</b>
<b>3060 · LOCAL GOVT GRANTS</b>					
<b>3065 · CITY GRANTS</b>					
3115 · GRANT REV - CITY OF GEORGETOWN	0.00	30,000.00	0.00	25,000.00	120.0%
3120 · GRANT REV - CITY OF ROUND ROCK	0.00	32,000.00	0.00	32,000.00	100.0%
3125 · GRANT REV - CITY OF TAYLOR	0.00	15,000.00	0.00	15,000.00	100.0%
3130 · GRANT REV - CITY OF LEANDER	0.00	32,000.00	0.00	32,000.00	100.0%
3133 · GRANT REV - CITY OF HUTTO	3,750.00	15,000.00	0.00	15,000.00	100.0%
3134 · GRANT REV - CITY OF FLORENCE	0.00	500.00	0.00	500.00	100.0%
3135 · GRANT REV - CITY OF CEDAR PARK	8,000.00	32,000.00	0.00	32,000.00	100.0%
3136 · GRANT REV - CITY OF LIBERTYHILL	0.00	5,000.00	0.00	5,000.00	100.0%
<b>Total 3065 · CITY GRANTS</b>	<b>11,750.00</b>	<b>161,500.00</b>	<b>0.00</b>	<b>156,500.00</b>	<b>103.2%</b>
3110 · GRANT REVENUE-WILLIAMSON COUNTY	0.00	55,000.00	0.00	50,000.00	110.0%
3111 · WILLIAMSON COUNTY CHILD SAFETY	0.00	64,601.56	0.00	58,000.00	111.38%
<b>Total 3060 · LOCAL GOVT GRANTS</b>	<b>11,750.00</b>	<b>281,101.56</b>	<b>0.00</b>	<b>264,500.00</b>	<b>106.28%</b>
<b>3070 · PERSONAL CONTRIBUTIONS</b>					
3149 · CONTRIBUTIONS - UNCLAIMED PROP	0.00	152,202.85	0.00	152,000.00	100.13%
3150 · CONTRIBUTIONS - GENERAL	3,016.93	40,459.63	0.00	35,000.00	115.6%
3156 · CONTRIBUTIONS - DIRECT MAIL	0.00	21,015.43	0.00	21,000.00	100.07%
3173 · CONTRIBUTIONS - DESIGNATED	1,127.00	6,988.00	0.00	0.00	100.0%
<b>Total 3070 · PERSONAL CONTRIBUTIONS</b>	<b>4,143.93</b>	<b>220,665.91</b>	<b>0.00</b>	<b>208,000.00</b>	<b>106.09%</b>
<b>3075 · 3RD PARTY FUNDRAISERS</b>					
3158 · CHEROKEE MUSIC FEST	0.00	0.00	10,000.00	10,000.00	0.0%
3163 · RED POPPY BIKE RIDE	0.00	5,750.00	4,250.00	10,000.00	57.5%

**Williamson County Children's Advocacy Center  
Finance Committee Profit and Loss**

September 2019

	Sep 19	Oct '18 - Sep 19	Remaining	Annual Budget	% Ann Budget
3169 · RED POPPY 5K FUN RUN	0.00	1,500.00	2,000.00	3,500.00	42.86%
<b>Total 3075 · 3RD PARTY FUNDRAISERS</b>	<b>0.00</b>	<b>7,250.00</b>	<b>16,250.00</b>	<b>23,500.00</b>	<b>30.85%</b>
<b>3080 · WCCAC FUNDRAISING EVENTS</b>					
3081 · JUSTICE 4 CHILDREN	15,635.00	54,985.00	15.00	55,000.00	99.97%
3082 · SOIREE	0.00	64,743.00	0.00	60,000.00	107.91%
<b>Total 3080 · WCCAC FUNDRAISING EVENTS</b>	<b>15,635.00</b>	<b>119,728.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>104.11%</b>
<b>3085 · MISCELLANEOUS INCOME</b>					
3086 · OTHER MISC. INCOME	0.00	7,537.00	0.00	0.00	100.0%
3164 · CFC CONFERENCE	0.00	5,541.93	3,458.07	9,000.00	61.58%
3175 · MEDICAL EXAMS REVENUE	10,606.00	136,837.00	0.00	95,000.00	144.04%
3200 · INTEREST INCOME	105.88	1,374.81	1,125.19	2,500.00	54.99%
<b>Total 3085 · MISCELLANEOUS INCOME</b>	<b>10,711.88</b>	<b>151,290.74</b>	<b>0.00</b>	<b>106,500.00</b>	<b>142.06%</b>
<b>Total Income</b>	<b>109,558.52</b>	<b>1,669,049.57</b>	<b>48,335.92</b>	<b>1,717,385.49</b>	<b>97.19%</b>
<b>Gross Profit</b>	<b>109,558.52</b>	<b>1,669,049.57</b>	<b>48,335.92</b>	<b>1,717,385.49</b>	<b>97.19%</b>
<b>Expense</b>					
<b>5001 · SALARIES/BENEFITS</b>					
5000 · SALARIES	98,500.83	1,072,282.65	36,717.35	1,109,000.00	96.69%
5100 · PAYROLL TAXES	7,457.03	82,159.96	7,840.04	90,000.00	91.29%
5160 · ADMINISTRATIVE FEE	219.00	2,152.00	448.00	2,600.00	82.77%
5200 · EMPLOYEE BENEFITS	10,308.56	138,048.76	0.00	105,000.00	131.48%
5300 · RETIREMENT	1,573.99	15,796.83	7,203.17	23,000.00	68.68%
<b>Total 5001 · SALARIES/BENEFITS</b>	<b>118,059.41</b>	<b>1,310,440.20</b>	<b>19,159.80</b>	<b>1,329,600.00</b>	<b>98.56%</b>
<b>5005 · OPERATING EXPENSES</b>					
5400 · AUDIT FEE	8,908.98	18,752.02	0.00	9,500.00	197.39%
5420 · BANK CHARGES	0.00	1,605.41	0.00	0.00	100.0%
5421 · PAYPAL HANDLING FEE	61.69	949.97	0.00	0.00	100.0%
5422 · COPIER MAINTENANCE	138.44	2,111.26	1,388.74	3,500.00	60.32%
5427 · CONTRACT INTERN	0.00	168.00	0.00	0.00	100.0%
5430 · DUES, FEES, SPECIAL EVENTS	1,385.71	31,869.33	0.00	25,000.00	127.48%
<b>5450 · INSURANCE</b>					
5150 · WORKERS' COMP INS EXP	0.00	1,547.00	953.00	2,500.00	61.88%
5450 · INSURANCE - Other	241.00	10,950.00	1,550.00	12,500.00	87.6%

**Williamson County Children's Advocacy Center**  
**Finance Committee Profit and Loss**  
**September 2019**

	Sep 19	Oct '18 - Sep 19	Remaining	Annual Budget	% Ann Budget
<b>Total 5450 · INSURANCE</b>	241.00	12,497.00	2,503.00	15,000.00	83.31%
<b>5455 · INTEREST EXPENSE</b>	0.00	31.85	0.00	0.00	100.0%
<b>5456 · INVESTMENT EXPENSES</b>	2,989.30	9,090.36	0.00	2,500.00	363.61%
<b>5460 · INTERNET EXPENSE</b>	93.10	1,140.60	59.40	1,200.00	95.05%
<b>5470 · LEGAL FEES</b>	222.20	4,641.62	20,358.38	25,000.00	18.57%
<b>5475 · MEETING EXPENSE</b>	384.94	7,407.88	1,592.12	9,000.00	82.31%
<b>5480 · MISC. OPER. EXPENSE</b>	35.73	231.34	768.66	1,000.00	23.13%
<b>5485 · SNACKS &amp; DRINKS</b>	131.56	4,656.80	0.00	4,500.00	103.48%
<b>5490 · COMPUTER EXPENSE</b>	1,846.45	12,102.15	5,897.85	18,000.00	67.23%
<b>5500 · SECURITY/ FIRE ALARM</b>	91.58	1,211.28	288.72	1,500.00	80.75%
<b>5510 · POSTAGE AND DELIVERY</b>	0.00	536.20	1,063.80	1,600.00	33.51%
<b>5515 · REPAIRS AND MAINTENANCE</b>	1,141.00	2,049.70	2,950.30	5,000.00	40.99%
<b>5516 · LEASE/RENT</b>	2,000.00	24,000.00	0.00	24,000.00	100.0%
<b>5520 · PRINTING AND PUBLICATIONS</b>	464.44	7,792.20	8,207.80	16,000.00	48.7%
<b>5525 · TRAINING</b>	3,925.70	39,296.58	0.00	26,000.00	151.14%
<b>5530 · SUPPLIES</b>	1,316.59	18,547.40	4,452.60	23,000.00	80.64%
<b>5540 · TELEPHONE</b>	418.27	3,996.04	0.00	3,800.00	105.16%
<b>5550 · TRAVEL AND MILEAGE</b>	1,454.43	5,975.16	0.00	5,500.00	108.64%
<b>5560 · UTILITIES</b>	1,310.01	12,244.20	0.00	10,985.00	111.46%
<b>Total 5005 · OPERATING EXPENSES</b>	28,561.12	222,904.35	8,680.65	231,585.00	96.25%
<b>5015 · FUNDRAISING/MARKETING</b>					
<b>5435 · FUNDRAISING EXPENSE</b>					
<b>5438 · RED POPPY EXPENSE</b>	0.00	0.00	500.00	500.00	0.0%
<b>5442 · SOIREE EXPENSE</b>	0.00	947.14	252.86	1,200.00	78.93%
<b>5489 · JUSTICE 4 CHILDREN EXPENSE</b>	18,118.86	20,925.67	0.00	15,000.00	139.5%
<b>5496 · MKT/ADV FUNDRAISING MISC EXP</b>	0.00	841.50	1,658.50	2,500.00	33.66%
<b>5435 · FUNDRAISING EXPENSE - Other</b>	0.00	734.18	0.00	0.00	100.0%
<b>Total 5435 · FUNDRAISING EXPENSE</b>	18,118.86	23,448.49	0.00	19,200.00	122.13%
<b>5495 · WEBSITE EXPENSE</b>	503.28	503.28	1,496.72	2,000.00	25.16%
<b>Total 5015 · FUNDRAISING/MARKETING</b>	18,622.14	23,951.77	0.00	21,200.00	112.98%
<b>5020 · MISCELLANEOUS EXPENSES</b>					
<b>5439 · CFC CONF. EXPENSE</b>	0.00	2,896.92	5,103.08	8,000.00	36.21%

**Williamson County Children's Advocacy Center**  
**Finance Committee Profit and Loss**  
September 2019

	Sep 19	Oct '18 - Sep 19	Remaining	Annual Budget	% Ann Budget
5542 · SHARON HOOSER MEM GARDEN EXP	500.90	500.90	0.00	0.00	100.0%
5555 · MEDICAL SERVICES	14,895.00	105,102.65	0.00	55,000.00	191.1%
5556 · MEDICAL SUPPLIES	20.97	1,004.62	995.38	2,000.00	50.23%
5559 · SAFE FUNDING	5,271.25	55,747.50	0.00	40,000.00	139.37%
5565 · FURNITURE & EQUIPMENT EXPENSE	13,455.00	37,575.42	0.00	20,000.00	187.88%
5566 · BUILDING PLANNING EXPENSE	0.00	10,014.16	0.00	0.00	100.0%
5020 · MISCELLANEOUS EXPENSES - Other	41.41	70.14	0.00	0.00	100.0%
<b>Total 5020 · MISCELLANEOUS EXPENSES</b>	<b>34,184.53</b>	<b>212,912.31</b>	<b>0.00</b>	<b>125,000.00</b>	<b>170.33%</b>
<b>Total Expense</b>	<b>199,427.20</b>	<b>1,770,208.63</b>	<b>0.00</b>	<b>1,707,385.00</b>	<b>103.68%</b>
<b>Net Ordinary Income</b>	<b>-89,868.68</b>	<b>-101,159.06</b>			
<b>Other Income/Expense</b>					
<b>Other Income</b>					
3152 · CONT IN KIND	0.00	1,362.00			
5585 · UNREALIZED GAIN ON INVESTMENTS	-35,380.62	43,207.14			
<b>Total Other Income</b>	<b>-35,380.62</b>	<b>44,569.14</b>			
<b>Other Expense</b>					
5425 · DEPRECIATION	3,303.00	39,636.00			
5570 · IN-KIND DONATIONS EXPENSE	0.00	1,362.00			
<b>Total Other Expense</b>	<b>3,303.00</b>	<b>40,998.00</b>			
<b>Net Other Income</b>	<b>-38,683.62</b>	<b>3,571.14</b>			
<b>Net Income</b>	<b>-128,552.30</b>	<b>-97,587.92</b>			