

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: July 12, 2022 Applicant's 501(c)(3)/nonprofit tax ID number:

8	7	--	0	7	2	9	4	0	3
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If you received a STCSG Award in **2021** did you submit your required report by 3/31/2022? Yes: ☒ No: ☐ **Why not?** _____

ORGANIZATION INFORMATION

Name of Organization: All-Options

Address: 1014 S Walnut St

City: Bloomington Zip: 47401

Primary Contact: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Secondary Contact: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Grant Writer (if different from above): _____

Phone: _____ Email: _____

PROPOSED PROJECT

Title: All-Options Hoosier Diaper Program

Project Total Cost: \$18,000 Grant Fund Request: \$5,000

Total # of Clients Directly Impacted by this Grant Project:

1000

 Number of those impacted who are Monroe County Residents:

900

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$5,000	Other Grants		X
\$6,000	Individual donations (approximate)		X
\$2,000	Corporate donations		X

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Diapers & Wipes	\$5,000
2.	
3.	
4.	
5.	

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

All-Options is seeking a grant of \$5,000 from the Sophia Travis Community Service Grants Program for the purchase of diapers and baby wipes. This funding will help us meet the ongoing and increased community need due to the economic changes in Bloomington and Monroe County. Since 2015, All-Options has distributed well over 2 million diapers to Bloomington area residents from our Pregnancy Resource Center. Over the past year, our program has reached more families and children than ever - and since July 2021, we have seen a 50% increase in the number of families we are supporting with diapers each month. Our material support has increased to include pads and tampons, as well as condoms and pregnancy tests. With our contact-free distribution model, families in need may receive supplies once per month. Through strategic spending and careful management of our funds, and because of the grants we received in the past year, we were able to supply more families with these essential supplies.

Another exciting development is that, beginning in August 2021, we distributed diapers at a bonus site, once a month, at the Bloomington Housing Authority's Crestmont Community Center. Now, anyone in Bloomington or Monroe County is also able to receive bonus diaper supplies, supplied by All-Options, at Crestmont Center's weekly food pantry. This allows us to reach even more families in need than ever before. All-Options also delivers supplies directly to approximately 25 families each month, who otherwise might not be able to visit in person.

Diaper need continues to be widespread in our local community (at least 1 in 3 families struggle to afford adequate diapers.) Our clients include single mothers struggling to pay for the diapers required at their child's daycare; couples cutting back on groceries and other essentials to try and pay for the diapers their babies need; and grandparents who have taken unexpected custody of their grandchildren when a parent is incarcerated or affected by drug addiction. Before finding our diaper program, clients have reported trying to stretch their diaper supply by reusing diapers, waiting longer to change dirty diapers, or using old clothing or sheets as makeshift diapers. The need is desperate, overwhelming, and unacceptable.

When a child lacks an adequate supply of diapers, too much time in soiled diapers also puts them at risk of severe diaper rash and bladder infections. Providing clean diapers can reduce the need for nonessential visits to the doctor, which is critical both for limiting exposure to germs and reducing the burden on our health care providers at this time.

The All-Options Hoosier Diaper Program addresses the often-overlooked diaper need facing families who are struggling to make ends meet. Clean diapers keep infants and toddlers dry and healthy, and have a positive

ripple effect on a family's situation by limiting illness, enabling children to go to daycare, and thus allowing parents to attend school or work. Ensuring access to clean diapers helps low-income children and families build a strong foundation for growth and development. While the needs of vulnerable populations are many, All-Options focuses on amplifying what we already do well -- meeting families where they are and providing tangible support, without judgment. With families already facing incredible burdens in the face of the pandemic and ongoing economic struggles, we can lift one of their needs and ease their worries in at least one significant way.

We know that a seemingly small item – a pack of diapers – can mean the difference between a parent being able to go to work tomorrow or losing their job; between a child getting their needed rest through the night, or wailing in discomfort; between a healthy child and one who suffers from chronic infections that can also rack up medical costs. The simple act of providing diapers with judgment-free support and compassion has the capacity to change a person's life in a dramatic way. That's why All-Options is seeking a grant of \$5,000 from the Sophia Travis Community Service Grants Program. Thank you for your consideration!

All-Options

Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
DONATED INCOME	1,051,067.83
EARNED INCOME	34,623.29
MISC INCOME	2,253.81
Total Income	\$1,087,944.93
GROSS PROFIT	\$1,087,944.93
Expenses	
CONTRACTORS	6,369.57
EMPLOYEES	647,013.97
OPERATIONS	231,034.89
Total Expenses	\$884,418.43
NET OPERATING INCOME	\$203,526.50
Other Income	
OTHER INCOME	-101,581.11
Unrealized gain on investment	2,097.00
Total Other Income	\$ -99,484.11
NET OTHER INCOME	\$ -99,484.11
NET INCOME	\$104,042.39

All-Options

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$935,217.42
Accounts Receivable	\$36,133.68
Other Current Assets	\$18,472.74
Total Current Assets	\$989,823.84
Fixed Assets	\$2,446.35
Other Assets	\$1,800.00
TOTAL ASSETS	\$994,070.19
LIABILITIES AND EQUITY	
Liabilities	\$66,352.33
Equity	
Opening Bal Equity	209.01
Temp. Restricted Net Assets	246,251.97
Unrestricted Net Assets	577,214.49
Net Income	104,042.39
Total Equity	\$927,717.86
TOTAL LIABILITIES AND EQUITY	\$994,070.19

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: 06/27/22

Applicant's 501(c)(3)/nonprofit tax ID number:

3	5	--	1	4	9	9	7	7	2
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If you received a STCSG Award in **2020**,
did you submit your required report by 3/31/2022? Yes: ☒ No: ☐ Why not? _____

ORGANIZATION INFORMATION

Name of Organization: **Amethyst House**

Address: **P.O. Box 11**

City: **Bloomington** Zip: **47402**

Primary Contact: **[REDACTED]**

Phone: **[REDACTED]** Email: **[REDACTED]**

Secondary Contact: **[REDACTED]**

Phone: **[REDACTED]** Email: **[REDACTED]**

Grant Writer (if different from above): _____

Phone: _____ Email: _____

PROPOSED PROJECT

Title: **Residential Food**

Project Total Cost: **\$35,000** Grant Fund Request: **\$5,000**

Total # of Clients Directly Impacted by this Grant Project: **100** Number of those impacted who are Monroe County Residents: **100**

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$30,000	Division of Mental Health & Addiction	X	

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Groceries	\$5,000
2. Groceries	
3. Groceries	
4. Groceries	
5. Groceries	

Monroe County Funding
Sophia Travie 2021 \$3,050
Sophia Travis 2020 \$4,010
Sophia Travis 2019 \$2,300
Sophia Travis 2018 \$3,500
Sophia Travis 2017 \$3,500
Sophia Travis 2015 \$3,300
Monroe County Council 2009 \$6,000

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

Amethyst House's mission is to provide a foundation for recovery by partnering with individuals, families, and communities impacted by substance-use disorders, offering high-quality residential and outpatient treatment services and guidance for healthy living. Amethyst House is requesting \$5,000 from the Sophia Travis Community Service Grant to help us purchase healthy, sustainable food that we provide to our residents. Our current food budget is \$35,000; \$5,000 would cover 14%, of said budget; a tremendous help. Other funds received from Division of Mental Health & Addiction are utilized for the remaining 86%. Making sure that our residents are given a proper diet is our highest priority and this \$5,000 supplement to our annual food budget remains crucial. Amethyst has two residential facilities that serve adults with substance use diagnosis, both a Men's and a Women's Residential Treatment facility. We can house up to 14 women and 17 men at the appropriate facility. At each of our homes we provide a full range of food daily, feeding as many as 31 Monroe County residents at a time, 2-3 meals a day. Without question, our food budget is one of the most substantial portions of our monthly residential costs, and yet remains one of the highest priorities out of necessity. Amethyst has made a concerted effort to reduce our food spending; however, the daily cost of food at our men's facility averages \$52 per day, while the daily cost of food for our women's facility averages \$32 per day. Total food costs at \$84 per day for both houses \$5,000 would cover the cost of food for approximately 60 days. Amethyst House's residential program remains one of the most affordable substance abuse treatment programs in Indiana, charging below-average treatment fees residential treatment. Treatment that is recognized and sought out by many as the best option. Proper nutrition is especially important with individuals who are embarking on recovery from drugs and alcohol. Unhealthy eating habits, the use of drugs and alcohol, often create an environment that place our clients at risk for disease, malnutrition, as well as an inclination towards poor nutrition as they remove their substance of choice from their life. A core belief of ours is that early recovery is a critical time period to help individuals develop new habits that not only counteract the physical effects of using behaviors but aid them in learning new habits that form a lasting and sustainable recovery lifestyle. Our goal is to provide healthy nutritional food to our clients two times per day for 365 days per year. Amethyst provides treatment and housing to one of the most vulnerable populations, those with substance use disorder. Many of our clients have co-occurring issues such as health conditions and other mental health diagnoses. We have seen an increase in anxiety and depression throughout the past two years and related community disconnections. We have always had a focus on preparing our clients to re-integrate back into society now, more so than ever considering the rise in substance abuse reported by the CDC in 2021. If there are any further questions regarding our requests, please contact Gina Lovell at 812.336.3570, ext.203. The Amethyst staff wishes to thank the committee of the Sophia Travis Community Service Grant for their time and consideration of our application.

Amethyst House
Profit & Loss
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
6000 · DMHA FUNDS	
6070 · SABG 103	93,640.88
6080 · SABG 104	284,794.48
6010 · Chronic Abuse (CA) Funding	342,259.99
	<hr/>
Total 6000 · DMHA FUNDS	720,695.35
6075 · INTECARE	29,312.01
6100 · CLIENT FEES	
Housing Program	
6105 · Residential Tx Fees	19,101.78
6106 · Medicaid - PerDiem	501,774.48
6107 · RW - PerDiem	4,931.94
	<hr/>
Total Housing Program	525,808.20
OP Treatment	
6110 · Treatment Fees	14,104.53
6153 · Insurance	20,708.74
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Total OP Treatment	34,813.27
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Total 6100 · CLIENT FEES	560,621.47
6200 · DONATIONS	
6250 · Unrestricted	25,503.68
	<hr/>
Total 6200 · DONATIONS	25,503.68
6300 · FUNDRAISING	
6310 · NAP	19,316.00
6305 · Amazon Smile	199.20
6360 · Gift Card Program	579.93
6380 · Concert	
6385 · Sponsors	12,800.00
6390 · Tickets	1,025.00
	<hr/>
Total 6380 · Concert	13,825.00
	<hr/>
Total 6300 · FUNDRAISING	33,920.13
6400 · GRANTS	
6496 · City of Blgtn	3,240.00
Bloomington Township	1,000.00
6420 · CARES	9,234.43
6430 · EFSP	3,125.00
6440 · Jack Hopkins	21,800.00
6460 · Perry Township	2,629.26
6492 · Sophia Travis	3,050.00
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Total 6400 · GRANTS	44,078.69
6500 · UNITED WAY	

Amethyst House
Profit & Loss
July 2021 through June 2022

	Jul '21 - Jun 22
6510 · Relief Funds	12,000.00
6500 · UNITED WAY - Other	14,455.98
Total 6500 · UNITED WAY	26,455.98
6600 · OTHER INCOME	
6615 · AH Foundation	1,340.00
6625 · Interest Income	455.29
6630 · Insurance Claim	24,999.64
6675 · Reimubersments	2,692.16
Total 6600 · OTHER INCOME	29,487.09
Total Income	1,470,074.40
Gross Profit	1,470,074.40
Expense	
7000 · PAYROLL	
7080 · 403 (B) Compnay Match	21,168.83
7025 · Salaries & Wages	730,125.10
7050 · Vacation, Holiday & Sick Pay	80,167.03
Total 7000 · PAYROLL	831,460.96
7100 · PAYROLL TAXES	
7125 · Comp MCARE	11,358.38
7150 · Comp SS	48,567.14
7175 · Comp SUI	2,336.96
Total 7100 · PAYROLL TAXES	62,262.48
7200 · EMPLOYEE BENEFITS	
7225 · Health Ins.	45,826.33
Total 7200 · EMPLOYEE BENEFITS	45,826.33
7350 · SUBCONTRACT	
MBE/WBE/IVOSB - SABG	16,653.60
7355 · Counseling for Change	
7356 · CA Funding	55,200.00
Total 7355 · Counseling for Change	55,200.00
7360 · SPEA Service Corp Contract	1,375.00
7365 · INTECARE FEES	1,172.48
Total 7350 · SUBCONTRACT	74,401.08
7400 · FUNDRAISING EXPENSE	
7495 · Marketing	400.00
7440 · Celebrations	1,303.84
7480 · Concert	3,145.00
Total 7400 · FUNDRAISING EXPENSE	4,848.84
7500 · SUPPLIES	

Amethyst House
Profit & Loss
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
7510 · Office	6,082.26
7520 · Postage & Shipping	1,337.42
7530 · Technology	9,960.02
7540 · Printing & Copying	1,468.73
Total 7500 · SUPPLIES	18,848.43
7575 · DUES & SUBSCRIPTIONS	
Relias Training	4,869.99
7585 · Financial	2,366.90
7576 · EHR System	11,268.50
7580 · Donor Database	2,400.00
7595 · Publications	842.40
Total 7575 · DUES & SUBSCRIPTIONS	21,747.79
7600 · MEDICAL FEES	
7625 · Supplies	4,739.15
7650 · Clients	17,630.44
7675 · Staff	204.00
Total 7600 · MEDICAL FEES	22,573.59
7700 · FOOD & BEVERAGE COSTS	
7725 · Clients	30,717.24
7750 · Staff/Board	7,814.23
Total 7700 · FOOD & BEVERAGE COSTS	38,531.47
7800 · RENT	51,000.00
7900 · TELEPHONE	
7910 · Telephone	14,669.31
7920 · Internet Services	3,764.57
Total 7900 · TELEPHONE	18,433.88
7950 · UTILITIES	
7960 · Electric	15,395.12
7970 · Gas	4,154.88
7980 · Water	5,313.69
7990 · Cable	2,695.52
Total 7950 · UTILITIES	27,559.21
8000 · INSURANCE	
Malpractice	474.00
8010 · Commercial Package	17,040.00
8020 · Directors & Officers Liability	3,370.00
8030 · Employee Bond	500.00
8040 · Profesional Liability	625.00
8050 · Rental Property	2,035.60
8060 · Umbrella	2,952.00
8070 · Workers Comp.	12,235.00
8080 · Vehicle	591.00
8090 · Cyber Policy	1,528.28

Amethyst House
Profit & Loss
July 2021 through June 2022

	Jul '21 - Jun 22
Total 8000 · INSURANCE	41,350.88
8100 · MAINTENANCE & REPAIRS	
Damage	27,632.75
8140 · Improvements from Jack Hopkins	17,800.00
8110 · SubContract Labor	4,130.00
8120 · Supplies	13,640.24
8150 · Routine	34,250.86
Total 8100 · MAINTENANCE & REPAIRS	97,453.85
8200 · PROFESSIONAL FEES	
8220 · CARF Survey	6,192.00
8240 · CPA	24,060.00
8230 · Certifications	208.06
Total 8200 · PROFESSIONAL FEES	30,460.06
8400 · INTEREST EXPENSE	
8420 · Other Mortgages	3,130.18
Total 8400 · INTEREST EXPENSE	3,130.18
8500 · CLIENT EXPENSES	
8580 · Leisure Enhancement	3,577.87
PROGRAM EXPENSES	961.00
8510 · Supplies	547.42
8520 · Household Goods (non-consumbl.)	10,833.20
8540 · Transportation	10,552.91
8560 · Client Fees - Refund	2,527.93
Total 8500 · CLIENT EXPENSES	29,000.33
8600 · ADVERTISING	
8640 · Job Advertising	1,590.07
Total 8600 · ADVERTISING	1,590.07
8700 · TRAINING	
Background Checks	886.20
8725 · Staff Conferences	1,568.73
8775 · Materials	671.95
Total 8700 · TRAINING	3,126.88
8800 · TRAVEL	
8810 · Mileage	3,214.30
8840 · Parking	4.05
8860 · Lodging	128.04
8870 · Meals	161.81
Total 8800 · TRAVEL	3,508.20
8900 · EQUIPMENT RENTAL/LEASE/PURCH...	
Equipment Lease	6,302.55

3:10 PM

07/11/22

Accrual Basis

Amethyst House
Profit & Loss
July 2021 through June 2022

	Jul '21 - Jun 22
Property Taxes	138.10
Total 8900 · EQUIPMENT RENTAL/LEASE/P...	6,440.65
8950 · DEPRECIATION	21,534.50
9000 · OTHER EXPENSES	
9020 · Gifts	6,781.37
9040 · Service Charges	3,046.31
Total 9000 · OTHER EXPENSES	9,827.68
Total Expense	1,464,917.34
Net Ordinary Income	5,157.06
Net Income	5,157.06

Amethyst House
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · ONB 4026850	1,384.97
1040 · Investment Account - #610012015	419,668.76
Savings Accounts	
1025 · Reserve Savings #23312	1,840.23
1026 · Depreciation Savings # 5446	25,000.12
Total Savings Accounts	26,840.35
Total Checking/Savings	447,894.08
Accounts Receivable	
1050 · DMHA	115,980.44
1070 · Medicaid Per-Diem	193,101.16
Total Accounts Receivable	309,081.60
Other Current Assets	
1110 · Accounts Receivable	
1114 · Outpatient AR	285.00
1116 · Men's House AR	-821.31
1119 · Women's House AR	-419.47
1112 · Bad Debt Allowance	-500.00
Total 1110 · Accounts Receivable	-1,455.78
1309 · C.I.P	-2,760.00
1345 · Petty Cash -- Admin	200.00
1346 · Petty Cash - Men's	100.00
1347 · Petty Cash - Women's	100.00
1360 · Outpatient Change Fund	30.00
Total Other Current Assets	-3,785.78
Total Current Assets	753,189.90
Fixed Assets	
1500 · Property 3/4 Way House	
1538 · Accum Depreciation - 4th St.	-3,253.50
Total 1500 · Property 3/4 Way House	-3,253.50
1400 · Property Women's House	
1410 · Second St. Property	357,006.26
1420 · Accum Depr.- 2nd St.	-172,776.38
1400 · Property Women's House - Other	575.10
Total 1400 · Property Women's House	184,804.98
1415 · Furniture and Equipment	
1416 · Furniture & Equipment	43,809.13
Office Equipment	2,194.15
1417 · Accumulated depreciation	-36,481.13

Amethyst House
Balance Sheet
As of June 30, 2022

	Jun 30, 22
Total 1415 · Furniture and Equipment	9,522.15
1430 · Land	10,000.00
1435 · Property Men's House	
1436 · Rogers St.	459,587.42
1405 · Accum. Depr.- Rogers	-213,077.27
Total 1435 · Property Men's House	246,510.15
Total Fixed Assets	447,583.78
TOTAL ASSETS	1,200,773.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-5,184.40
Total Accounts Payable	-5,184.40
Credit Cards	
Bank of America (Jill #3818)	2,500.51
Bank of America (Jill - 4285)	85.32
Total Credit Cards	2,585.83
Other Current Liabilities	
PPP CARES Act Loan	170,538.00
Alumni Account	236.48
Payroll - Term Life	0.01
3086 · Payroll - Supplemental Insurance	89.48
4022 · Current Portion of LTD	
4027 · Women's	8,861.00
Total 4022 · Current Portion of LTD	8,861.00
3030 · Accrued Vacation	12,733.87
3050 · Payroll-INDIANA	2,593.28
3055 · Payroll-MCARE	352.64
3060 · Payroll-County Taxes	1,042.40
3065 · Payroll-SOCSEC	2,463.35
3070 · Payroll-SUI	637.86
3075 · Payroll-United Way	857.00
3084 · Payroll - Employee Insurance	67.59
3090 · Payroll - Garnishments	-260.49
3095 · Salaries & Wages Payable	29,500.48
Total Other Current Liabilities	229,712.95
Total Current Liabilities	227,114.38
Long Term Liabilities	
4015 · German American - Women's #9105	2,353.41
Total Long Term Liabilities	2,353.41

Amethyst House
Balance Sheet
As of June 30, 2022

	Jun 30, 22
Total Liabilities	229,467.79
Equity	
5001 · Temp Restricted Asset	16,723.75
5000 · Open Bal Equity	25,491.17
5005 · Earnings	923,933.91
Net Income	5,157.06
Total Equity	971,305.89
TOTAL LIABILITIES & EQUITY	1,200,773.68

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: July 5, 2022

Applicant's 501(c)(3)/nonprofit tax ID number:

3	1	--	0	9	5	5	3	0	7
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If you received a STCSG Award in **2020**,
did you submit your required report by 3/31/2022? Yes: ☐ No: ☐ **Why not?** _____

ORGANIZATION INFORMATION

Name of
Organization: Area 10 Agency on Aging

Address: 631 W. Edgewood Dr.

City: Ellettsville Zip: 47429

Primary Contact: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Secondary Contact: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Grant Writer (if different from above): [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

PROPOSED PROJECT

Title: Monroe & Owen County Adult Guardianship Program

Project Total Cost: \$102,279.00 Grant Fund Request: \$6,000.00

Total # of Clients Directly
Impacted by this Grant Project: 43 Number of those impacted who
are Monroe County Residents: 32

Amount	Source	Confirmed	Pending
\$68,185	Indiana Supreme Court VASIA grant through Monroe County Circuit Court	X	
\$17,047	Space in-kind support value, Perry Township Trustee	X	
\$3,000	Personal Financial Services one year sponsor	X	
\$5,040	Estimate monthly guardianship fees for the year		X
\$3,007	Area 10 Agency on Aging - fundraising		X

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Program support -- legal guardian and supported volunteer guardians	\$6,000.00
2.	
3.	
4.	
5.	

Sophia Travis Community Service Grant 2022 Grant Application

**Area 10 Agency on Aging
Adult Guardianship Program of Monroe and Owen Counties
Volunteer Advocates for Seniors & Incapacitated Adults (VASIA)**

Organization's Mission

The mission of Area 10 Agency on Aging is to serve as a leader in providing resources, solutions and connections for seniors, persons with disabilities and family caregivers living in Monroe and Owen counties.

Project Narrative

The Monroe & Owen County Adult Guardianship Program (Adult Guardianship Program-AGP) is a Volunteer Advocates for Seniors and Incapacitated Adults (VASIA) program - a collaborative effort between the Indiana Supreme Court, Office of Judicial Administration, Indiana Office of Court Services, Area 10 Agency on Aging, and Monroe and Owen County Circuit Courts. The program provides trained and supervised volunteers to support and advocate for the individual where AGP is the court-appointed guardian. The program and its volunteers assist vulnerable adults and the courts in decision-making regarding critical needs. VASIA infuses the principles of the Indiana Adult Guardianship Code of Ethics and National Guardianship Association (NGA) Ethics & Standards. The AGP is a decision-making agency that supports, and advocates to assist individuals deemed incapacitated by the Court in making medical, personal, financial and end-of life decisions.

The Program Manager, that oversees AGP, earned certification as a National Certified Guardian by the National Guardianship Association in 2021. Volunteers in the AGP complete a training program developed and directed by the Program Manager designed to educate volunteers on compassionate, person-centered, ethical advocacy.

We successfully received grant support from the Indiana Supreme Court to award a Volunteer Advocates for Seniors and Incapacitated Adults Program (VASIA) in Monroe County. This funding meets 50 percent of the operations and requires 50 percent local match, half of which can be in-kind and half must be cash sources. The Perry Township Trustee provides in-kind support to AGP by generously providing office space at their S. Walnut Street location.

Grant funding, in part, supports the costs of a Program Manager, who serves as the legal guardianship point of contact, mentors and supports trained advocates. The volunteer advocates go through extensive training. They serve as volunteer advocates and primary contact for adults in need of services. Unlike many other VASIA programs, our program offers guardianship of the person, the estate, or both as needed.

In the spring 2019, AGP, like most organizations, was challenged in meeting the needs of our persons under guardianship due to the public health emergency from the COVID pandemic. Advocating for those in need of our services as well as keeping volunteers safe has been and

continues to be an on-going challenge. The majority of our guardianships reside in communal settings such as group homes and nursing homes. Our volunteers are primarily retirees. N95 masks have been provided to all volunteers. It was not unnoticed that visitation restrictions had the potential to place our guardianships in vulnerable situations due to facility staff shortages and stress, outbreaks in the facilities and our inability to complete in-person visits. Volunteers scrambled to have window visits and insist on virtual visits where we would have the best opportunity to see the person head to toe.

From beginning of operations, with the first guardianship order on March 15, 2016, to present, the program has served 43 individuals, 32 of which are Monroe County residents. Nearly 50 percent of the referrals have been from Adult Protective Services. Other referral sources include Judges, Guardian ad Litem, Attorneys, IU Health Bloomington Hospital, skilled Nursing facilities, and providers that serve the Intellectual/ Developmental disability population.

Persons referred to AGP have experienced homelessness, neglect & abandonment from family, mental illness, addiction, financial exploitation, and dementia. Many are diagnosed with intellectual and developmental disability and have outlived family members tasked to care for them.

We receive support and funding from the Indiana Supreme Court for our combined Monroe and Owen County program. Local support sources this year include Personal Financial Services and nominal guardianship fees collected from the person if appropriate, which does not meet our requirement. We are requesting assistance to meet the \$6,000 needed for this 2022 program year.

Monroe County Grant History

Area 10 has received support from Sophia Travis Community Service grants in the past. The most recent was in 2021 to support the Endwright East Active Learning Center. The Volunteer Advocates for Seniors and Incapacitated Adults (VASIA) program received support from a Sophia Travis Community Service grant in 2018 for program support.

Area 10 Agency on Aging
Statement of Rev & Expenses
From 7/1/2020 Through 6/30/2021

	<u>Current Year Actual</u>
Revenues	
Contract Income-Federal	1,982,132.13
Program Fees	165,597.36
Contract Income-State	969,722.44
Contract Income-Local	40,857.49
Contract Income-Medicaid	928,788.17
Project Income	230,896.52
Program Suppt	7,186.08
Older Hoosiers-Matching Income	30,216.78
Donations	130,668.35
Restricted NF Revenue	486,305.00
Interest Income	764.68
Investment GAIN/LOSSES	10,901.58
InKind Income	90,316.65
Misc Revenue	1,730.00
Program Inc Restricted for Future Years	209,533.02
Total Revenues	<u>5,285,616.25</u>
Expenses	
Salaries & Wages	1,479,908.98
END CTR DIR SALARY	1,511.60
Salaries-Other	413,177.69
Fringe Benefits	378,175.75
Utilities	30,536.78
SPACE	48,935.80
Telephone	13,565.15
POSTAGE	5,307.78
Materials/Supplies	89,978.84
Volunteer Recognition	5,460.33
LEASES	2,786.97
Copier/Printer Costs	3,086.33
Travel	13,490.61
Professional Services	114,635.33
LEGAL SERVICES	4,958.52
Bad Debt	1,319.97
Attendant	317,530.90
Home Delivered Meals	170,484.01
Homemaker Services	72,080.49
Transportation	14,645.88
PRSM	15,102.92
MEDI	7,980.82
MEDM	40.00
Skilled Nursing	602.49
PEST	24,118.23
SPECIAL EQUIPMENT	3,341.50
Environ Mod-Install	18,419.88
Meal Expense	5,860.26
Physical Exams	3,760.84
Training	417.75
Casualty & Liability Insurance	172,526.14
Equipment	227,261.00
Materials-Tires	5,541.88

Area 10 Agency on Aging
Statement of Rev & Expenses
From 7/1/2020 Through 6/30/2021

	<u>Current Year Actual</u>
Contract Labor	11,703.38
Materials-Fuel	122,565.18
Advertising & Recruitment	8,175.09
Subscriptions/Memberships	2,414.85
Indirect Costs	277,487.95
Taxes	13,233.70
Miscellaneous	2,210.33
Emergency Food Expense	17,250.00
Depreciation	42,023.21
IIIB SERVICES OH-MATCH	13,393.90
IIIC-1 OH-MATCH	7,589.80
IIIC-2 OH MATCH	<u>9,233.08</u>
Total Expenses	<u>4,193,831.89</u>
Excess of Revenues over Expenses	<u><u>1,091,784.36</u></u>

Area 10 Agency on Aging

Balance Sheet
As of 6/30/2021

	Current Year
Assets	
Cash	
PSB Checking	281,171.68
Putnam County RT Cash	83,016.46
Payroll Cash	330,700.18
German American Ops	967,463.14
Savings Cash	586,330.37
Petty Cash	275.00
Total Cash	2,248,956.83
Accounts Receivable	113,144.08
Grants Receivable	652,359.43
Related Party Receivable	
Related Party Receivable	276,313.46
Edgewood Developer Fee Interest Receivable	65,255.52
Total Related Party Receivable	341,568.98
Loans Receivable	
Reserve Uncollectible Notes Receivable	(788,573.39)
Notes Receivable	402,000.00
Notes Receivable-Cunot IHFA	350,000.00
Loan Interest Receivable-Cunot IHFA	49,000.00
Notes Receivable-Cunot Other Loan	127,798.01
Loan Interest Receivable-Cunot Other Loan	158,424.21
Notes Receivable-Edgewood Other Loan	471,836.77
Loan Interest Receivable-Edgewood Other Loan	775,030.41
Total Loans Receivable	1,545,516.01
Fixed Assets	
Building-Endwright Center	1,419,405.06
Accumulated Depreciation-Building	(872,198.44)
Building Improvements	86,184.79
Accumulated Depreciation-Improvements	(20,764.99)
Equipment	63,929.00
Accumulated Depreciation-Equipment	(44,144.61)
Total Fixed Assets	632,410.81
Endowment	44,225.15
Total Assets	5,578,181.29
Liabilities	
Accounts Payable	
Accounts Payable	139,367.23
Total Accounts Payable	139,367.23
Salary and Vacation Payable	

Area 10 Agency on Aging

Balance Sheet
As of 6/30/2021

	Current Year
Vacation Liability Payable	56,452.41
Sick Bank Liability	14,402.05
Total Salary and Vacation Payable	70,854.46
Notes Payable	402,000.00
Other Liabilities	
Security Deposits Payable	3,230.00
Total Other Liabilities	3,230.00
Total Liabilities	615,451.69
Net Assets	
Net Assets, Beginning of the Period	
Unrestricted Net Assets	1,286,904.20
Dedicated Fund-Capital Expenditures	106,865.73
Dedicated Fund-Cunot HSG	614,136.29
Dedicated Fund-Edgewood Housing	1,772,473.01
Dedicated Fund-In Home Services	575.15
Dedicated Fund-Transit Services	635.11
Dedicated Fund-Elderly Services	6,404.16
Permanently Restricted Assets-Owen Community Found	6,421.12
Permanently Restricted-Monroe County Community Foundation	30,484.42
Donor Restricted Net Assets	9,448.00
Net Assets from Restr Prog Inc	36,598.05
Total Net Assets, Beginning of the Period	3,870,945.24
Excess of Revenues over Expenses	1,091,784.36
Total Net Assets	4,962,729.60
Liabilities and Net Assets	5,578,181.29

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: 7/15/22

Applicant's 501(c)(3)/nonprofit tax ID number:

3	1	--	0	9	5	5	3	0	7
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☐

No:

☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization:

Area 10 Agency on Aging

Address:

631 W Edgewood Drive

City:

Ellettsville

Zip:

47429

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title:

Endwright East Active Living Community Center Refresher

Project Total Cost:

35111

Grant Fund Request:

5,930

Total # of Clients Directly

Impacted by this Grant Project:

709

Number of those impacted who

are Monroe County Residents:

649

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$20000	City of Bloomington Parks & Recreation grant	X	
\$8461	Area 10 Agency on Aging	X	
\$720	IU Health - education programming	X	

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. 40 arm chairs (@ \$65 ea)	2600
2. 65" smart TV	430
3. rolling TV stand & sound system w/bluetooth & CD player	190
4. on site internet service (mall provider) - 12 months	1640
5. meeting Owl 3	1070

Organization's Mission

The mission of Area 10 Agency on Aging is to serve as a leader in providing resources, solutions, and connections for seniors, persons with disabilities and family caregivers living in Monroe and Owen counties.

Project Narrative

Endwright East Active Living Community Center is a program of Area 10 Agency on Aging, a partnership with the City of Bloomington Parks & Recreation, and in collaboration with IU Health Bloomington Alzheimer's Resource Services. Endwright East serves as a safe, inclusive environment for Monroe County seniors to enhance their wellbeing through health, fitness, friendship, and creative arts programming. We are dedicated to keeping classes free or affordable for all seniors. Since opening our doors in 2019 as a pilot program, over 700 local seniors have joined us as members (free membership).

Monroe County seniors have been outspoken about their excitement for our centrally located and accessible senior center, and we intend to continue fulfilling that need. Our grant with the City of Bloomington Parks & Recreation financially supports our phone, (short-term lease) rent and one part-time staff person coordinating the space. Area 10 provides all the staffing and support for program planning, scheduling, and direct programs, as well as the congregate meal program. Past support through the Sophia Travis grant allowed us to operate for an additional day this past year.

This year, we are requesting grant funding to: upgrade our technologies to better support our virtual, hybrid and in-person programming; acquire stable and secure wireless internet connection for our Tech Help program and general use; and upgrade our space with safer and more accommodating seating. At Endwright East, we host hybrid book clubs, virtual fitness classes, in-person seminars, as well as streaming movies, and many other activities that involve using technology. We are currently using TVs that were graciously donated, but often operate in a less than perfect manner. Upgrading our TV and videoconferencing tools will not only improve the way we are able to present our programs but will also mobilize our Tech Station to allow more flexibility in where certain activities are set-up. Being located inside the College Mall limits our access to affordable internet service so we have managed with the free, public option that the College Mall provides if you join the company's mailing list. Having stable and secure wireless internet of our own at Endwright East will allow for smoother connections and fewer interruptions while facilitating our Tech Help appointments. It will simplify the use of other technologies, such as our credit card system and senior center management program. It will also give our senior community members the option to safely connect their mobile devices while they visit without an agreement to be solicited via email.

This year, over half the visits to Endwright East were to attend a group exercise class, whether it was chair yoga, tai chi, or one of our evidence-based balance classes. These hourlong classes are our most popular offerings and rely on stable chairs. We have been using donated metal folding chairs that are uncomfortable and difficult for individuals to return to standing, because they have no arms. Replacing our current folding chairs with safer and more accommodating

armchairs will better fit the comfort and safety needs of our senior members participating in group exercise classes.

The health and safety of our staff, volunteers, members, and the general public continue to be at the forefront of our minds as we operate Endwright East. While we no longer require face coverings to be worn in our space (as of July 1, 2022), we continue to require every individual to sign a waiver that testifies to not having symptoms/recent exposure. We have masks and sanitizer readily available, and staff use an electrostatic sprayer to disinfect surfaces more thoroughly throughout the day and at the end of the day.

Monroe County Grant History

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From 7/1/2020 Through 6/30/2021

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Excess of Revenues over Expenses	<u><u>1,091,784.36</u></u>

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: 7/13/22

Applicant's 501(c)(3)/nonprofit tax ID number:

7	4	--	3	0	5	6	9	6	8
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☒

No:

☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization: Beacon, Inc.

Address: PO Box 451 / 620 S Walnut St

City: Bloomington

Zip: 47401 / 47402

Primary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Secondary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Grant Writer (if different from above):

[REDACTED]

Phone:

Email:

PROPOSED PROJECT

Title: Lifesaving Tools for Individuals Experiencing Homelessness

Project Total Cost: \$7,325

Grant Fund Request: \$7,325

Total # of Clients Directly

Impacted by this Grant Project:

2500

Number of those impacted who

are Monroe County Residents:

80%

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Automated External Defibrillator (2) - \$1850 each	\$3,700
2. Red Cross CPR/First Aid Training (20 students) - \$100/student	\$2,000
3. Red Cross CPR/First Aid Training (5 trainers) - \$325/trainer	\$1,625
4.	
5.	

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

Beacon, Inc. is a solutions-based antipoverty organization, dedicated to aiding and empowering people experiencing poverty through a full range of support services to reduce hunger, homelessness, and poverty in the communities we serve. Beacon provides daytime and emergency overnight shelter, hunger relief, permanent supportive housing, rapid re-housing, social services and case management, employment support, street outreach, eviction prevention, prescription and health care assistance, life essentials (restrooms, laundry, showers, mail, ID, etc.), and other health and human services to hundreds of adults and children each day and thousands each year.

Beacon, Inc. is respectfully requesting \$7,325 for two AEDs and Red Cross CPR/First Aid training for 20 students and five trainers.

The Mayo Clinic states that adults experiencing homelessness are more likely to die of heart disease by 40% to 50% as compared to adults who have consistent housing. Of the guests we serve at Beacon, 96% have incomes at or below 30% of the area median income, which is considered extreme poverty. Without being able to afford housing, our guests are more at risk for adverse health conditions, including an increased risk of heart disease.

According to the American Heart Association (AHA), AEDs double the chance of survival of a cardiac arrest. It is estimated that they save approximately 1,700 lives each year. In addition, an AHA study found that due to a lack of CPR and First Aid training, the majority of American workers are not equipped to properly respond to cardiac emergencies at their place of work. Beacon currently does not own any AEDs and does not provide CPR/First Aid training to our employees or volunteers. Having these tools in place would greatly improve our ability to care for our guests in the case of a cardiac emergency. AEDs and CPR/First Aid training will equip us to care for our fellow employees and our volunteers in the case that they would experience a cardiac emergency as well.

The 20 students who will undergo the Red Cross CPR/First Aid training will be Beacon employees and volunteers who will become certified in several types of emergency situations; including first aid, breathing, and cardiac emergencies. The five trainers will be Beacon employees who will become qualified to be Red Cross CPR/First Aid instructors.

In addition to CPR and first aid, the training for our employees and volunteers will include universal precautions. This term describes the standard procedures to avoid the transmission of bloodborne pathogens that occurs when an individual is exposed to blood and other bodily materials which may contain infectious diseases. Our employees and volunteers who work directly with our guests encounter a variety of situations in which universal precautions would be useful. We distribute basic first aid supplies, such as peroxide and band-aids, to our guests who arrive with cuts and sores. There are a significant number of our guests who have small injuries which require treatment.

One AED would be located at our day shelter and the other at our night shelter, preparing us for emergencies around the clock at our locations which serve dozens of individuals each day. The employees and volunteers who will undergo the CPR/First Aid training work at both our day and night shelters as well as on our street outreach team, rapid re-housing team, and at our housing sites for individuals with disabilities.

In terms of health and safety related to the pandemic, we have established protocols over the last two years

to reduce risk. Beacon requires staff and volunteers to be vaccinated and we practice social distancing in our offices and shelter spaces as much as possible. In addition, we provide all CDC-recommended supplies for homeless shelters, including soap, hand sanitizer, cleaning supplies, and masks.

At Beacon, we greatly care about the safety of our guests, staff, and volunteers. Having AEDs as well as personnel trained in CPR and first aid will allow us to create a safer place for individuals experiencing homelessness and extreme poverty.

PAST MONROE COUNTY GRANTS TO BEACON, INC. (SHALOM COMMUNITY CENTER, INC.)

Sophia Travis 2006	\$1,000.00
Sophia Travis 2007	\$5,000.00
Sophia Travis 2008	\$4,176.00
Sophia Travis 2009	\$5,000.00
Sophia Travis 2010	\$4,500.00
Sophia Travis 2012	\$7,500.00
Sophia Travis 2013	\$3,500.00
Monroe County CARES 2014	\$5,269.61
Sophia Travis 2015	\$1,000.00
Monroe County CARES 2015	\$5,905.08
Sophia Travis 2016	\$10,840.00
Monroe County CARES 2016	\$8,995.38
Sophia Travis 2017	\$7,400.00
Monroe County CARES 2017	\$8,750.68
Monroe County Commissioners 2017	\$22,000.00
Sophia Travis 2018	\$8,400.00
Monroe County CARES 2018	\$4,426.95
Monroe County Commissioners 2018	\$22,000.00
Sophia Travis 2019	\$2,700.00
Monroe County CARES 2019	\$6,456.75
Monroe County Commissioners 2019	\$22,000.00
Monroe County Commissioners 2020	\$22,000.00
Sophia Travis 2020	\$6,385.00
Monroe County CARES 2020	\$4,084.31
Monroe County Commissioners 2021	\$42,000.00
Sophia Travis 2021	\$7,060.00
Monroe County CARES 2021	\$4,990.00

Beacon, Inc

Statement of Financial Income and Expense

January - December 2021

	TOTAL
Revenue	
40000 Donations	
40100 Individual Donations	556,575.64
40110 Individual - Events	2,135.00
Total 40100 Individual Donations	558,710.64
40200 Faith Community Donations	27,396.77
40300 Corporate Donations	29,021.92
40400 Organization Donations	38,851.35
41000 NAP Contributions	20,350.00
Total 40000 Donations	674,330.68
41500 Isolation Shelter Income (deleted)	108,881.66
42000 Government Grants	3,064,014.73
42010 Federal Government Grants	335,828.75
Total 42000 Government Grants	3,399,843.48
42500 Occupancy Fee Income	33,721.00
43000 Nongovernment Grants	95,000.00
48300 Fundraising Event Income	58,586.24
49000 Investment & Interest Income	5,758.68
Total Revenue	\$4,376,121.74
GROSS PROFIT	\$4,376,121.74
Expenditures	
27160 GAB Loan	1,131.00
60000 Personnel Expenses	0.00
60100 Salaries & Wages	1,373,393.16
60150 Yearly Bonus	23,490.00
60400 Payroll Taxes	124,856.46
60500 Zane Enrollment Fee	6,436.00
60550 Employee Life Insurance	5,612.07
60600 FSA Reimbursements	5,842.62
60650 Zane Reimbursements	29,805.71
60700 Workers' Compensation	18,121.00
60800 New Employee Costs	722.70
60900 Staff Development & Education	681.28
61100 Mileage & Travel Expense	8,861.28
61150 Gas - Van	194.15
Total 61100 Mileage & Travel Expense	9,055.43
61200 Contract Services	4,400.66
61210 Accounting Fees	11,000.00
61220 Audit Costs	15,500.00
61230 Consulting Services	8,541.16
Total 61200 Contract Services	39,441.82

	TOTAL
61300 Payroll Accounting Fees	5,005.73
Total 60000 Personnel Expenses	1,642,463.98
61110 Vehicle Maintenance & Repair	204.85
62000 Administrative Costs	3,128.82
62100 Office Supplies	6,493.97
62200 Postage & Mailing	511.48
62300 Internet	4,502.78
62400 Telephone	8,128.12
62500 Technology	9,885.22
62600 Memberships & Dues	749.46
62800 Marketing	569.34
Total 62000 Administrative Costs	33,969.19
64000 Facility Expenses	144.72
64100 Facilities and Equipment	25,501.81
64200 Utilities	
64201 Electricity	20,119.96
64202 Natural Gas	6,389.93
64203 Water	10,997.33
Total 64200 Utilities	37,507.22
64300 Waste Removal	10,724.25
64400 Snow Removal	325.00
64500 Fire Suppression	2,176.52
64600 Pest Control	6,240.20
64700 Security	7,803.37
64800 Custodial Supplies	13,537.62
64900 Kitchen Supplies	24,291.58
65000 Maintenance and Repair	68,709.13
65200 Property & Liability Insurance	16,162.00
65205 Flood Insurance	591.00
65400 Equipment Lease	4,635.76
73250 - Auto Insurance	7,342.40
Total 64000 Facility Expenses	225,692.58
66000 Client Support	1,808.95
66100 Client Rents	1,185,246.98
66150 Renters Insurance	1,461.02
66200 Client Security Deposits	41,842.90
66250 Client Application Fees	4,185.56
66300 Client Utilities	61,605.41
66500 Client BMV/BC Expenses	2,629.12
66700 Pharmacy	1,752.63
66800 Bus Tickets - Local	2,860.00
66900 Bus Tickets Out-of-Town	3,710.64
67000 Food	78,148.19
67300 Hygiene Pantry	7,005.17
67600 Other Client Needs	188,024.70
67700 Lyft Transportation	2,361.20
Total 66000 Client Support	1,582,642.47

	TOTAL
66901 Reconciliation Discrepancies	1,239.75
68000 Fundraising Expenses	9,187.56
68200 Postage - Fundraising	45.38
68300 Fundraising Event Expenses	4,536.23
Total 68000 Fundraising Expenses	13,769.17
70000 Bank & Credit Card Fees	23,283.53
71000 Interest Expense	288.75
73000 Miscellaneous Expense	633.13
73100 COVID 19 Expenses (deleted)	48,840.99
73150 ISO Shelter Rent (deleted)	37,500.00
73200 Hotel Rents- COVID Isolation (deleted)	284,966.63
Total 73100 COVID 19 Expenses (deleted)	371,307.62
Total 73000 Miscellaneous Expense	371,940.75
Total Expenditures	\$3,896,626.02
NET OPERATING REVENUE	\$479,495.72
NET REVENUE	\$479,495.72



Beacon, Inc

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Old National Checking 9643	38,387.09
10001 In-Kind Bank	0.00
10002 Old National Savings 2314	18,147.14
10003 Friends Place Account	0.00
10005 German American Bank 6001	470,448.89
10006 Payroll Clearing	0.00
Total Bank Accounts	\$526,983.12
Accounts Receivable	
11000 Accounts Receivable	-64,572.97
Total Accounts Receivable	\$ -64,572.97
Other Current Assets	
10700 Paypal Cash	0.00
12001 *Undeposited Funds	35.00
12100 Friend's Place CD	0.00
Total Other Current Assets	\$35.00
Total Current Assets	\$462,445.15
Fixed Assets	
18000 Land	140,980.88
18100 Land Improvements	11,314.00
18200 Buildings	177,879.12
18300 Building Improvements	365,971.96
18500 Equipment - FP	1,199.00
18600 Equipment	94,751.66
18700 Furniture and Fixtures	38,387.25
18800 Furniture and Fixtures - FP	8,650.20
19000 Accumulated Depreciation	-263,717.23
Total Fixed Assets	\$575,416.84
Other Assets	
10004 Endowment	50,736.42
12200 Marketable Securities	0.00
Total Other Assets	\$50,736.42
TOTAL ASSETS	\$1,088,598.41

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 Payables	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
26000 Deductions Payable	687.40
26050 Payroll Tax Liabilities	58.00
26100 Flex Med Spending Ded	3,812.71
26200 Empl United Way Payable	128.68
26300 Garnishment	549.12
26400 Life and AD&D - Employee	1,410.89
Total Other Current Liabilities	\$6,646.80
Total Current Liabilities	\$6,646.80
Long-Term Liabilities	
27100 PPP Loan (ONB)	0.00
27150 Old National Loan	0.00
27200 Other Liabilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$6,646.80
Equity	
30000 Opening Balance Equity	0.00
30001 Retained Earnings	0.00
30002 Net Income	0.00
32000 Unrestricted Net Assets	442,369.49
33000 Restricted Net Assets	154,217.00
Net Revenue	485,365.12
Total Equity	\$1,081,951.61
TOTAL LIABILITIES AND EQUITY	\$1,088,598.41

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: 7-1-22

Applicant's 501(c)(3)/nonprofit tax ID number:

3	5	--	1	3	3	0	4	4	8
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☒

No:

☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization: Big Brothers Big Sisters of South Central Indiana

Address: 501 N. Walnut Street

City: Bloomington

Zip: 47404

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title:

Big Tool Chests Project

Project Total Cost: \$40,000

Grant Fund Request: \$8,000

Total # of Clients Directly

Impacted by this Grant Project:

Number of those impacted who

are Monroe County Residents:

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$14,000	Jack Hopkins	x	
\$10,000	REMC		x
\$8,000	Fundraising/Individual contributions		x

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Children and Youth games and activities	\$2,000
2. Mentor recruitment materials	\$3,000
3. Family basic needs and supplies	\$2,500
4. Chest boxes and bags	\$500
5.	

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

Since 1973, Big Brothers Big Sisters of South Central Indiana has served as our community's premier youth-service organization providing professionally supported 1-to-1 mentoring services to at-risk youth. Our mission is to create and support 1-to-1 mentoring relationships that ignite the power and promise of youth. Our vision is that all youth achieve their full potential. We ignite the power and promise of youth through our on-going professional staff support, coaching and monitoring of each 1-to-1 mentoring relationship. This is what makes us unique from other mentoring programs. Our staff recruits, carefully screens and trains mentors who provide support, friendship and guidance to children and youth who are greatly impacted by adversity. We serve youth ages 7 to 18 in Monroe County through a variety of mentoring projects and initiatives including our community-based and site-based mentoring programs. Benefits from our high-quality, evidence-based mentoring programs include increased educational success; healthy relationships; improved mental, physical and social well-being; fewer incidents of risky behaviors and more positive future aspirations.

Since 2021, our agency has had a 30% increase in the number of parents seeking mentors for their children. We currently have 152 Monroe County children enrolled and waiting for a Big Brother or Big Sister.

The pandemic caused our agency to adjust, pivot quickly and be flexible in our service delivery. We suspended our site-based programming as schools closed. Our agency has continued to monitor COVID's impact on the community and plans to restart our site-based program again this year. While our community-based mentoring program continued during the pandemic, we encouraged youth and mentors to meet virtually at the beginning of the pandemic and if meeting in person to abide by our safety guidelines for outdoor activities. Monthly support through contacts made by our staff with both mentors and children ensured that safe and productive mentoring relationships developed.

For 2022, we are seeking a grant to support our Big Tool Chests Project which aligns with the Sophia Travis Community Service Grant primary area of "Youth Enrichment Opportunities".

The Big Tool Chests Project will provide materials and activities to help youth and mentors develop their one-to-one mentoring relationship during the first three month of being matched and will help the agency recruit additional mentors for children waiting for a Big Brother or Big Sister. There are currently 100 Monroe County children matched with a mentor and an additional 152 Monroe County youth waiting for a mentor.

Big Match Tool Chest: This phase of the project would allow the agency to create a physical safe space at our office for match meetings between youth and mentors. The actual Big Match Tool Chest items would include age-appropriate games, educational materials, crafts and match activities; family first aid and safety kits; and lists of local community activities and resources for families. Items will be used by Monroe County children and mentors during their one-to-one time together. Other items will be provided for Monroe County families of mentored youth.

Big Ambassador Tool Chest: This phase of the project would Increase the agency's outreach and recruitment of additional mentors needed to be matched with the children who are currently waiting for a mentor. The Big Ambassador Tool Chest would be used by staff, Board members and other agency ambassadors and include items such as recruitment cards, program resources, Big Brothers Big Sisters branded merchandise and agency information sheets.

Big Brothers Big Sisters Financial Statement for Year End 2021 (January-December 2021)

Total Revenue \$462,566.13

Total Expenditures \$455,027.76

Net Operating Revenue \$17,538.37

Operating Assets \$498,945.96

Accounts Receivable \$4,175.44

Other Prepaid Assets \$3,290.94

Total Current Assets \$506,412.34

Fixed Assets \$752.45

Other Assets (Endowment \$49,856.11

TOTAL ASSETS \$557,020.90

Total Liabilities \$185,006.34

Total Equity \$372,014.56

Total Liabilites and Equity \$557,020.90

Big Brothers Big Sisters of South Central Indiana

Monroe County Council -Sophia Travis Community Service Grants

2021 - \$5,080

2020 - \$5,110

2019 - \$6,500

2018 - \$2,600

2017 - \$1,500

2015 - \$1,500

2013 - \$4,500

2012 - \$4,500

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: _____ Applicant's 501(c)(3)/nonprofit tax ID number:

3	5	--	0	9	9	7	5	2	5
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If you received a STCSG Award in **2020**,
did you submit your required report by 3/31/2022? Yes: ☒ No: ☐ **Why not?** _____

ORGANIZATION INFORMATION

Name of

Organization: Boys & Girls Clubs of Bloomington

Address: 803 N. Monroe St. P.O Box 1716

City: Bloomington Zip: 47402

Primary Contact: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Secondary Contact: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Grant Writer (if different from above): [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

PROPOSED PROJECT

Title: Accessible Transportation for Cresmont Youth

Project Total Cost: \$50,000 Grant Fund Request: \$10,000

Total # of Clients Directly Impacted by this Grant Project:

400

 Number of those impacted who are Monroe County Residents:

320

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$10,000	Sophia Travis Community Service Grants Program		\$10,000
\$30,000	Curry Auto Center		\$30,000
\$10,000	Funding from Individuals (we are actively fundraising these dollars)		\$10,000

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Mini-bus	\$50,000
2.	
3.	
4.	
5.	

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

The mission of the Boys & Girls Clubs of Bloomington (BGCB) is to empower all young people, especially those who need us most, to reach their full potential as caring, productive, and responsible citizens. Club programs build character and strengthen life skills while providing hope and opportunity through accessible programming made possible by low membership dues (\$20/year, \$5/year for residents of the Bloomington Housing Authority), transportation to and from the Club, and programs such as cooking, tutoring, drama, etc. BGCB meets the community's needs by providing well-rounded afterschool programs that support the goals of the community and the needs of its families.

We are requesting \$10,000 to support replacing the mini-bus at the Ferguson Crestmont Club. The Club currently has one older, unreliable minibus that it uses to transport kids home in the evenings, go on field trips, take kids on career exploration outings, and bring members from school to the Club. The 14-passenger minibus is a 2002 GMC Girardin/Savana Van. It has received regular maintenance since it was purchased by the Club in 2011. In the past year, the bus has had mechanical problems that would require extensive repairs, and which have prevented the Club from using it to provide regular transportation for our members. Support from the Sophia Travis Community Service Grant (STCSG), would allow us to purchase a new minibus to continue providing our members with accessible and reliable transportation. We are also requesting funding from Curry Auto Center. The portion of the project not funded by STCSG and Curry Auto Center will be funded by the Boys & Girls Clubs of Bloomington's individual donors.

This project is unique because of the Ferguson Crestmont Club's location and commitment to accessible transportation. The Club is located in the same neighborhood as the Bloomington Housing Authority, and has been located there since 1990. It is one of the only Clubs in the state of Indiana located within a public housing development, serving kids who have the greatest need. Members are provided with safe and reliable transportation to and from the Club, directly addressing STCSG's key program element: Transportation Assistance. This key program element allows the Club to provide quality programming that addresses another key area of support for the Sophia Travece Community Service Grant (STCSG): Youth Enrichment Opportunities. More than 80% of all Club members utilize our transportation system, making this a vital aspect of service delivery. Without transportation funding and support, we would not be able to serve nearly as many Monroe County youth.

The Ferguson Crestmont Boys & Girls Club serves members who overwhelmingly fall into the low and low-moderate income categories. In 2021, 82% of the families we served reported incomes under 50% AMI, and 70% of our members received Free/Reduced Lunch. Lack of transportation to and from afterschool programs is often an access barrier which disproportionately affects children from low-income households. The demand for afterschool programs is much higher among low-income families than families that do not qualify for the Free/Reduced Lunch Program: Accessible, affordable, and quality youth programs are essential for these parents to keep their employment and peace of mind. As found in a study conducted by the Indiana Afterschool Alliance, 72% of Indiana parents strongly believe that after school programs, like the Boys & Girls Club, help them keep their jobs. The SCAN study also explains that the economic and social challenges faced by many of Monroe County's youth limit their access to arts programs, extra-curricular education opportunities, and sports groups. According to the Afterschool Alliance's "Indiana After 3PM" 2020 report, 47% of parents reported "their child does not have a safe way to get to and come home from programs." In their national report "America after 3PM," parents living in areas of concentrated poverty were more likely to report transportation as precursory in afterschool programs than parents living outside of concentrated poverty.

Without the Club, many members would lack access to extracurricular activities that their more financially fortunate peers participate in. Others who may have the means to afford such activities would lack transportation to and from them due to working parent schedules. Funds provided by the STCSG would help the Club fill the gap for these children.

Boys & Girls Clubs of Bloomington

Statement of Activity

January - December 2021

	TOTAL
Revenue	
40000 Auxiliary Funding	75,000.00
40010 Special Events	
40011 Boys to Men	234,128.86
40012 Club Heroes Golf Outing	63,967.43
40013 Father Daughter Dance	4,250.00
40014 Hoops Hysteria	6,250.00
40015 Lemonade Day	35,500.00
40016 Smart Girls, Strong Women	54,510.67
40017 Other Fundraising Events/Income	23,037.89
Total 40010 Special Events	421,644.85
40020 Contributions	
40021 Bequests/Memorials	49,499.15
40022 Major Gift Initiative	296,583.97
40023 Individual	243,231.24
40024 Civic Groups	16,420.92
40025 Corporate	146,010.82
40026 Alumni Club	1,594.62
40027 Big Hearts	67,565.56
40028 Our Kids	257,898.58
Total 40020 Contributions	1,078,804.86
40040 Fees	
40041 Camp Rock Fees	82,152.72
40042 Club Camp Fees	165,105.87
40050 Memberships Fees	19,487.41
40060 Facility Rental Fees	58,200.00
Total 40040 Fees	324,946.00
40070 Grants	
40071 Government	573,057.35
40072 Non-Government	162,695.10
Total 40070 Grants	735,752.45
40080 Interest Income	23,035.10
40090 Reimbursement Income	36,167.37
Non Profit Income	-76.95
Total Revenue	\$2,695,273.68
GROSS PROFIT	\$2,695,273.68
Expenditures	
60000 Fundraising Special Events	
60001 Boys to Men Expenses	5,397.81

	TOTAL
60002 Club Heroes Golf Outing Expenses	6,176.84
60003 Father Daughter Dance Expenses	1,054.04
60005 Lemonade Day Expenses	8,417.37
60006 Smart Girl, Strong Women Expenses	8,394.09
60007 Other Fundraising Expenses	14,473.26
Total 60000 Fundraising Special Events	43,913.41
60009 Cultivation/Stewardship	12,128.80
60010 Marketing, Advertising & Dues	30,811.92
60015 Awards & Recognition (deleted)	565.82
60020 Club Gear	2,397.50
60025 Program Equipment & Repair (deleted)	16,091.38
60030 Facility Maintenance	373,575.90
60035 Member Food	3,588.20
60040 Assets	26,191.27
60045 Transportation	7,504.63
60050 Professional Fees (deleted)	15,750.00
60055 Program Activity (deleted)	12,539.16
60060 Programs	17,638.34
60075 Software, Licenses & Fees	66,854.74
60080 Staff Food, Training & Recognition	14,230.74
60090 Supplies Copier Printing Mail	24,279.05
60095 Utilities	99,571.07
60100 Vehicle	4,783.02
60105 Fuel (deleted)	3,792.26
60110 Professional & Legal Fees	19,350.00
60115 Property Taxes	7,348.84
60120 Member Engagement	3,833.02
60125 Board of Directors Expense	4,481.73
60130 Bank & Credit Card Processing Fees & Interest	20,617.02
60135 Bank Charges/Fees/Interest (deleted)	391.46
60140 Background Checks	5,647.46
60150 Dues	
60151 State (deleted)	3,350.00
60152 Local - City/County (deleted)	995.00
60153 Federal/National (deleted)	10,163.00
Total 60150 Dues	14,508.00
60160 Insurance	
60161 Director & Officers/EPLI (deleted)	2,775.00
60162 Workers' Comp (deleted)	6,891.04
60163 Commercial Package (deleted)	52,741.94
Total 60160 Insurance	62,407.98
60165 Payroll Taxes	
60166 Social Security	96,143.38
60167 Medicare	22,710.46
60168 FUTA	-245.04
Total 60165 Payroll Taxes	118,608.80

	TOTAL
60170 Staffing Expenses	
60171 401K Admin Expenses (deleted)	4,637.48
60172 Payroll Fees (deleted)	14,142.83
60173 Work Study, AmeriCorps, & VISTA	56,887.34
60174 Unemployment Compensation	2,667.97
60175 Payroll Deduction	1,374.20
Total 60170 Staffing Expenses	79,709.82
60177 Wages	1,598,003.14
60180 Benefits	
60181 Healthy Lifestyle Reimbursement (deleted)	3,374.65
60182 Health & Life Insurance (deleted)	97,141.61
60183 Retirement (deleted)	23,021.87
Total 60180 Benefits	123,538.13
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$2,834,652.61
NET OPERATING REVENUE	\$ -139,378.93
Other Revenue	
40029 Big Future	212,832.52
40075 Other Miscellaneous Income	327,822.66
Total Other Revenue	\$540,655.18
Other Expenditures	
60200 Capital Campaign Expenses	4,902.43
Total Other Expenditures	\$4,902.43
NET OTHER REVENUE	\$535,752.75
NET REVENUE	\$396,373.82

Sophia Travis Community Service Grant Program

Boys & Girls Clubs of Bloomington Past Grants received from Monroe County:

In 2021, the Club received:

- \$5,180.00 from STCSGP for flood recovery damage

In 2020, the Club received:

- \$4,050 from STCSGP
- \$25,041 for CARES funding

In 2019, the Club received:

- \$5,000 from the STCSGP

In 2018, the Club received:

- \$5,000 from the STCSGP

In 2017, the Club received:

- \$4,200 from the STCSGP

In 2016, the Club received:

- \$7,000 from the STCSGP

In 2015, the Club received:

- \$5,500.00 from the STCSGP

In 2014, the Club received:

- \$8,600.00 from the STCSGP

In 2013, the Club received:

- \$9,800 from the STCSGP

In 2012, the Club received:

- \$10,000 for a grant supporting repair and maintenance of our transportation fleet
- \$3,380.48 for the CARES grant

In 2011, the Club received:

- \$1,789.47 for the CARES grant

In 2010, the Club received:

- \$6,400.00 for a transportation grant
- \$2,202.42 for the CARES grant

In 2009, the Club received:

- \$5,700.00 for a transportation grant
- \$1,228.00 for the CARES grant

In 2008, the Club received:

- \$6,300.00 for a Community Service grant
- \$2,902.00 for the CARES grant
- \$3,000.00 for a Department of Child Services grant for our summer camp program

In 2007, the Club received:

- \$4,037.00 for a Community Service grant
- \$2,250.00 for the CARES grant

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: 7.13.2022

Applicant's 501(c)(3)/nonprofit tax ID number:

3	5	--	1	9	0	2	4	2	7
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If you received a STCSG Award in **2020**,

Why not?

did you submit your required report by 3/31/2022?

Yes:

No:

N/A

ORGANIZATION INFORMATION

Name of

Organization: Cancer Support Community South Central Indiana

Address: 1719 W 3rd St

City: Bloomington

Zip: 47404

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title: Food and Transportation Assistance for Cancer Patients

Project Total Cost: \$15,500

Grant Fund Request: \$7,000

Total # of Clients Directly
Impacted by this Grant Project:

25

Number of those impacted who
are Monroe County Residents:

25

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$8,500	United Way of Monroe County	Yes	

GRANT BUDGET INFORMATION
 Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Patient Assistance – Grocery Gift Cards	\$3750
2. Patient Assistance – Gas Gift Cards	\$1250
3. Patient Assistance – Program Management	\$2000

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary - that includes your organization's mission statement and a description of the specific project for which you seek funding. PLEASE ALSO INCLUDE: information on how you will address concerns about the health and security of your staff, clients, and the public in light of the ongoing pandemic and its possible long-term impacts on community health.)

Our mission is to ensure that all people impacted by cancer are empowered by knowledge, strengthened by action, and sustained by community. **So that no one faces cancer alone.®**

Cancer Support Community Central Indiana exists so that no one faces cancer alone. For over 20 years, we've led the charge in Indiana to build a vibrant community of cancer survivors and their loved ones. We focus on providing support services to complement medical treatments to nurture every part of a patient, survivor, family member, friend or caregiver as they learn, grow, and recover. With any cancer diagnosis come feelings of hopelessness and social isolation. It's our goal to make sure cancer patients don't have face these feelings alone.

Within the past 5 years, a collaborative partnership between Cancer Support Community Indiana, Bloomington Health Foundation, and IU Health lead to a start up grant from Bloomington Health Foundation to launch new cancer support programming in Bloomington by funding the new CSC South Central Indiana satellite office. The programs will be open to serving residents in south central Indiana mirroring the IU Health Bloomington Hospital footprint. Currently in person programs are all happening at the new satellite office located at 1719 W 3rd Street in Bloomington. When possible, programs are offered in a virtual or hybrid format for anyone impacted by cancer who would like to join, removing transportation as a barrier. Examples of programming offered include: individual and support group counseling, yoga, reiki, massage therapy, art therapy, music therapy, nutrition classes, cancer education classes, social connections events and activities, and financial assistance through our boutique (wigs, hats, scarves) and Patient Assistance Fund. All of our services are 100% free to anyone impacted by cancer always. This reduces any barriers someone might face to receiving essential mental, emotional, or social support they may need from our programs.

The COVID 19 pandemic exacerbated basic needs during the pandemic, and this is especially true for cancer patients in active treatment. A cancer diagnosis can bring a lot of uncertainty and change to someone's life. Cancer treatments are most often quite vigorous and take a great toll on your body. Our programs help people to manage their emotional and mental health while undergoing such a difficult experience. The services and programs offered by Cancer Support Community are essential to cancer treatment plans because treatments cannot be effective if the patient doesn't have hope, social connections, and resources to support their mental health.

Our focus for this request is on helping cancer patients in active treatment receive the food and transportation they need to be able to maintain their physical health and attend their medical appointments during their cancer treatment plan. The Patient Assistance Fund provides gift cards for gas and groceries to cancer patients who are: 1) receiving active treatments, and 2) at 300% of poverty or below.

We've already received a funding award from United Way of Monroe County through their certification and allocation process of \$8,500 per year for the next 3 years to support our Patient Assistance Fund.

Even more recently, cancer patients and everyone has felt the impact of recent inflation in prices for gas and groceries. Gas has gone up to over \$4.00/gallon. A gallon of milk now costs over \$3.00 or \$6.00 per gallon if you want to purchase organic. We are requesting \$7,000 from Sophia Travis grant fund to provide additional support to cancer patients in need of financial assistance. This request would allow us to provide an additional 25 grocery and gas gift cards to residents in Monroe County. Currently, our program limits assistance to applicants to once per year. If the additional funds from this grant request are awarded, we would be able to extend our support to each individual who needs support to twice per year.

Our data tracking from November 2021 through May 2022 shows that we sent grocery and gas gift cards to 12 individuals from Monroe County. We're expecting to serve around 25 individuals in a 12 month time frame (or about 2 people each month) with these grant funds.

Complimenting the financial assistance program our Nutrition for Wellness program consists of monthly classes offering live cooking demonstrations by professional chefs from local restaurants around Bloomington. The chefs provide education around meal planning, nutrition, how to shop for healthy ingredients, and their professional experience. Each class offers participants the opportunity to enjoy the meal prepared during the live cooking demonstration, which removes some of the fear people may have in trying to cook something new using healthy ingredients that can be intimidating. We've had excellent feedback around this program. Participants have been emailing and calling us to let us know they prepared the meals they learned about at home on their own! These classes offer free support to participants who receive the financial assistance, so they can learn to use their grocery cards to purchase healthy ingredients and prepare nutritional and simple meals.

Attachments: W-9, 2021 YE Financial Statements

Previous funding received by Monroe County: None

Cancer Support Community IN
Budget vs. Actuals: 2021 Total by Month - FY21 P&L
January - December 2021

	Dec 2021		Total	
	Actual	Budget	Actual	Budget
Income				
4000 Contributed Income	\$ 15,216	\$ 7,655	\$ 54,479	\$ 72,616
4040 Corporate Contributions	\$ 5,000	\$ 42,558	\$ 36,850	\$ 281,132
4080 In House Gift Solicitations		\$ 145	\$ 238,437	\$ 52,505
4110 In-Kind Gifts		\$ 1,533	\$ 35,837	\$ 13,800
4210 Foundation Gifts/Grants	\$ 73,805	\$ 14,613	\$ 477,117	\$ 279,261
5000 Earned Income		\$ 40,181	\$ 670,988	\$ 618,084
5300 Revenue from Investments		\$ -	\$ 135,671	\$ 126,456
5800 Special Events Income	\$ 24,838	\$ 2,241	\$ 629,774	\$ 448,448
6000 Other Revenue		\$ -	\$ 129,648	\$ 129,600
Total Income	\$ 118,859	\$ 108,925	\$ 2,408,800	\$ 2,021,903
Gross Profit	\$ 118,859	\$ 108,925	\$ 2,408,800	\$ 2,021,903
Expenses				
7200 Program & Admin Salary Expenses	\$ 149,491	\$ 98,913	\$ 1,142,308	\$ 1,105,452
7500 Contract Service Expenses	\$ 5,750	\$ 16,786	\$ 84,352	\$ 171,641
8100 Office Supplies & Expenses	\$ 12,753	\$ 7,912	\$ 90,022	\$ 82,220
8200 Facility & Equipment Expenses	\$ 12,602	\$ 8,105	\$ 111,628	\$ 89,427
8210 Mortgage Interest	\$ 1,208	\$ 1,194	\$ 14,970	\$ 14,578
8300 Travel Expense	\$ 364	\$ 1,510	\$ 10,437	\$ 15,029
8400 Program Costs	\$ 4,615	\$ 9,120	\$ 93,059	\$ 84,972
8410 Program Supplies	\$ 535	\$ 6,155	\$ 10,908	\$ 56,592
8450 Special Events/Fundraisers	\$ 6,822		\$ 224,145	\$ -
8460 Board & Volunteer Expenses		\$ 102	\$ 3,341	\$ 917
8500 Other Expenses	\$ 8,419	\$ 21,366	\$ 119,741	\$ 210,767
Total Expenses	\$ 202,558	\$ 171,164	\$ 1,904,912	\$ 1,831,595
Net Operating Income	\$ (83,699)	\$ (62,239)	\$ 503,889	\$ 190,308
Other Expenses				
8620 Depreciation Expense	\$ 4,848	\$ 4,848	\$ 58,175	\$ 58,178
Total Other Expenses	\$ 4,848	\$ 4,848	\$ 58,175	\$ 58,178
Net Other Income	\$ (4,848)	\$ (4,848)	\$ (58,175)	\$ (58,178)
Net Income	\$ (88,547)	\$ (67,087)	\$ 445,714	\$ 132,130

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: 7/14/22

Applicant's 501(c)(3)/nonprofit tax ID number:

3	5	--	0	8	6	7	9	8	0
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☒

No:

☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization: Catholic Charities Bloomington Counseling Services

Address: 803 N. Monroe Street

City: Bloomington, Indiana

Zip: 47404

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title: Living with ADHD: A Parent Support Group

Project Total Cost: \$6,290

Grant Fund Request: \$3,290

Total # of Clients Directly

Impacted by this Grant Project:

40

Number of those impacted who

are Monroe County Residents:

40

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
1800	Five client's insurance or self-payment for six sessions over two groups		X
1200	Travel expenses. Four-night travel expenses for two therapists for Theraplay training in Indianapolis will be covered by CCB donations.		X

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Theraplay Training for 2 therapists	\$2100
2. Offsetting Insurance Reimbursement Cost (only reimbursed 70%)	\$300
3. Technology Access Fees	\$150
4. Attending 2022 Annual International Conference on ADHD (Virtual ticket training for 2)	\$740
	\$3290

Catholic Charities Bloomington (CCB) Living with ADHD: A Parent Support Group

Mission Statement: *CCB is committed to enhancing the availability of quality mental health services. We do this through the delivery of professional mental health education and counseling on a sliding fee scale and through advocacy for affordable, easily accessible community mental health services.*

Our Project:

Catholic Charities Bloomington's Living with ADHD: A Parent Support Group helps enrich the lives of youth living with ADHD by providing a safe group setting for their parents to connect, share resources, and learn interventions so they can overcome the stigma of the diagnosis and thrive together.

Why It Matters:

Attention Deficit Hyperactivity Disorder (ADHD) is a chronic condition that begins in childhood and is characterized by inattention, impulsivity, and hyperactivity. Over six million children in the United States have been diagnosed with ADHD. Indiana has one of the highest percentages of children diagnosed in the US (about 13%). Life for youth with ADHD is riddled with difficulties in interpersonal, social, and academic skills and is linked to significant impairments in school and relationships. When not properly treated, ADHD may have devastating consequences as children age, including substance abuse and legal difficulties. We provide individualized therapy for children living with ADHD so they can avoid these "later in life" consequences.

Not only are children affected, but the diagnosis of ADHD has marginalized effects on the parents as well. Parents often seek guidance from our agency on how to further help their children, find resources, or connect with other parents. Living with a neurodivergent child is commonly associated with elevated levels of parenting stress. Receiving a diagnosis of ADHD can leave parents feeling alone and overwhelmed. We provide individualized therapy for parents of children with ADHD, so they have the mental stability to support their child through the diagnosis. In searching for support in Monroe and surrounding counties parents have noticed a dire paucity in support in a group therapy setting.

Our Approach:

Studies provide evidence that participation in peer support groups reduces reliance on services and gives participants a sense of control over the quality of their lives. By developing a relationship of trust with their peers, they work with one another to create plans for responding to challenges and taking care of themselves and their child beyond the group. The role of the facilitator is integral to creating a space of learning and respect, however, the parents often lead the meetings by sharing their own tips, resources, and stories. They can connect with each other after the zoom class to plan play dates for their children. Children with ADHD often are at increased risk of feeling isolated from peer groups and this setting will encourage mingling to advance social skills.

What Needs Funding:

Our waitlist continues to grow with urgency to support parents navigating life after diagnosis and living with children with ADHD. To provide this pertinent service to our community CCB is requesting \$3,290 to facilitate Living with ADHD: A Parent Support Group to begin in early fall of 2022 for two groups of five clients. The benefits of this group can be reached to upwards of forty community members including family members of the client. This group will meet once per week for one hour over zoom led by one of our mental health therapists. Our group provides a safe space for parents to share their experiences, understand the unique challenges of raising a child with ADHD, and helps to destigmatize this diagnosis. Each session will begin by educating the parents on a guided intervention which includes creative problem-solving, Theraplay, time

management, or executive functioning management. We help parents acknowledge that this diagnosis makes their child special and realize the mental strength of their neurodivergent children. Creating a community of parents that are experiencing similar obstacles to effective parenting allows the group to affirm the struggle and uplift one another. Offering this support via zoom is integral to the safety of our clients, staff, and public during this unwavering pandemic. Telehealth has offered other benefits including accessibility and bypassing building rapport since clients are joining from their own homes making them feel comfortable enough to explore vulnerable topics.

We will use funding for this project to send two therapists to Theraplay training. With the support of a trained Theraplay practitioner, parents learn to play with their child in a way that establishes felt safety, increases social engagement, and supports development of positive self-esteem making this one of the most important aspects of our project. Session fees are only reimbursed through insurance at 70% and this grant will help us offset those costs for five clients for six weeks in two separate groups. Technology fees for zoom access and computer maintenance for the remaining months of 2022 for two therapists will also be covered through this grant. The remainder of the grant will be used to enroll our therapists in a virtual training conference to advance their knowledge and earn continuing education credits towards their licensure.

Our Project Implementation Overview:

Implementation of this project would begin by offering this group to our current clients seeking support, then filled through partnerships with Riley physicians, Boys and Girls Club, and New Hope for Families. Parents enrolled in our group will take a “Quality-of-Life” survey upon entrance and exit of this group. The success of this parent group has already been evidenced through implementation of our first group of five families led by Helen Johnson, LCSW in 2022. The funding provided by the Sophia Travis Grant will guarantee that this group will thrive with leadership from two additional Theraplay trained therapists for the remaining months of 2022. The project will remain sustainable throughout the coming years through the generosity of our donors and the interest of our clients. We are confident that this project will extend the life of the grant and continue to provide this unique support to enrich the lives of families with children living with ADHD well into the future.

FYTD BUDGET VS. FYTD ACTUAL - EXPANDED BY LOCATION

	All Locations					
	Catholic Charities Bloomington, Inc.			All Locations		
	Year To Date			Year To Date		
	June 30, 2021			June 30, 2021		
	Actual	Budget	Fav (Unfav)	Actual	Budget	Fav (Unfav)
Revenue						
Contribution Revenue	74,509	48,800	25,709	74,509	48,800	25,709
Program Fee Revenue	577,038	378,000	199,038	577,038	378,000	199,038
Grant Revenue and Other Public Support Revenue	214,253	236,769	(22,516)	214,253	236,769	(22,516)
Fundraising Events - Net	10,955	2,000	8,955	10,955	2,000	8,955
Total Revenue	\$876,755	\$665,569	\$211,186	\$876,755	\$665,569	\$211,186
Expenses						
Salaries And Wages Expense	569,627	483,252	(86,375)	569,627	483,252	(86,375)
Payroll Taxes And Benefits Expense	147,049	127,234	(19,815)	147,049	127,234	(19,815)
Health Care Costs, net						
Health Care Costs, gross						
50201 - Health Claims	132	0	(132)	132	0	(132)
Total Health Care Costs, gross	132	0	(132)	132	0	(132)
Total Health Care Costs, net	132	0	(132)	132	0	(132)
Professional Services Expense	64,051	36,435	(27,616)	64,051	36,435	(27,616)
Admin And Supplies Expense	12,999	10,060	(2,939)	12,999	10,060	(2,939)
Repairs And Maintenance Expense	1,847	5,300	3,453	1,847	5,300	3,453
Occupancy Costs	45,359	42,812	(2,547)	45,359	42,812	(2,547)
Bad Debt Expense	13,000	0	(13,000)	13,000	0	(13,000)
Other Expenses	20,455	15,100	(5,355)	20,455	15,100	(5,355)
Total Expenses	\$874,519	\$720,193	\$(154,326)	\$874,519	\$720,193	\$(154,326)
Change in Net Assets	\$2,236	\$(54,624)	\$56,860	\$2,236	\$(54,624)	\$56,860

FULL FISCAL YEAR BUDGET - EXPANDED BY LOCATION

	All Locations	
	Catholic Charities Bloomington, Inc.	All Locations
	Year Ending	Year Ending
	06/30/2021	06/30/2021
	Budget	Budget
All amounts in \$000s		
Revenue		
Contribution Revenue	49	49
Program Fee Revenue	378	378
Grant Revenue and Other Public Support Revenue	237	237
Fundraising Events - Net	2	2
Total Revenue	\$666	\$666
Expenses		
Salaries And Wages Expense	484	484
Payroll Taxes And Benefits Expense	127	127
Professional Services Expense	36	36
Admin And Supplies Expense	10	10
Repairs And Maintenance Expense	6	6
Occupancy Costs	43	43
Other Expenses	15	15
Total Expenses	\$721	\$721

	All Locations	
	Catholic Charities Bloomington, Inc.	All Locations
	Year Ending	Year Ending
	06/30/2021	06/30/2021
All amounts in \$000s	Budget	Budget
Change in Net Assets	\$(55)	\$(55)

FYTD ACTUAL - EXPANDED BY LOCATION

	All Locations	
	Catholic Charities Bloomington, Inc.	All Locations
	Year To Date	Year To Date
	June 30, 2021	June 30, 2021
	Actual	Actual
Change in Net Assets		
Revenue		
Contribution Revenue	74,509	74,509
Program Fee Revenue	577,038	577,038
Grant Revenue and Other Public Support Revenue	214,253	214,253
Fundraising Events - Net	10,955	10,955
Total Revenue	876,755	876,755
Expenses		
Salaries And Wages Expense	569,627	569,627
Payroll Taxes And Benefits Expense	147,049	147,049
Health Care Costs, net	132	132
Professional Services Expense	64,051	64,051
Admin And Supplies Expense	12,999	12,999
Repairs And Maintenance Expense	1,847	1,847
Occupancy Costs	45,359	45,359
Bad Debt Expense	13,000	13,000
Other Expenses	20,455	20,455
Total Expenses	874,519	874,519
Change in Net Assets	2,236	2,236

Monroe County Grants: Catholic Charities Bloomington			
Grant Title	Year Received	Amount	Notes
Bloomington Realtor	2017	\$500.00	
Bloomington Health Foundation	2018	\$265,000.00	for 3 years
	2020	\$3,000.00	Amended in 2022
Community Foundation of Bloom/Monroe County	2016	\$12,781.00	
	2018	\$10,161.82	
	2020	\$900.00	
	2021	\$24,874.40	
	2022	\$39,711.00	
IU Health Community Impact Grant	2015	\$30,000.00	
Jack Hopkins Social Services Grant	2013	\$4,775.00	
	2017	\$7,175.00	
	2018	\$13,000.00	
	2019	\$14,705.00	
	2020	\$20,278.00	
	2020	\$2,014.23	
	2021	\$17,800.00	
Riley Children's Foundation	2013	\$14,350.00	
	2015	\$5,500.00	
Ronald McDonald	2017	\$4,850.00	
Sophia Travis Community Services Grant	2017	\$2,820.00	
	2018	\$1,200.00	
	2019	\$2,200.00	
	2020	\$2,080.00	
United Way of Monroe County Allocations	2006	\$25,444.77	
	2007	\$23,613.78	
	2008	\$22,848.32	
	2010	\$26,120.75	
	2011	\$45,353.73	
	2012	\$34,841.05	
	2013	\$36,492.58	
	2015	\$25,665.42	
	2016	\$25,055.13	
	2017	\$23,176.47	
	2018	\$31,444.12	
	2019	\$29,722.23	
	2020	\$28,310.56	
	2021	\$26,825.84	
	2022	\$14,600.00	
United Way COVID-19 Emergency Relief	2020	\$15,000.00	
	2020	\$22,000.00	
	2020	\$17,000.00	
	2020	\$9,449.00	
	2021	\$22,784.00	

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: 7/13/22

Applicant's 501(c)(3)/nonprofit tax ID number:

3	4	--	1	7	9	8	9	7	3
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022? Yes: ☐ No: ☒ **Why not?** Was initially confused by fiscal years and thought we had completed. This is no excuse, have made changes in calendar to avoid confusion.

ORGANIZATION INFORMATION

Name of Community Justice and Mediation Center

Organization: _____

Address: 205 S. Walnut, Suite 16

Bloomington

City: _____ Zip: 47404

Primary Contact: _____

Phone: _____ Email: _____

Secondary Contact: _____

Phone: _____ Email: _____

Grant Writer (if different from above): _____

Phone: _____ Email: _____

PROPOSED PROJECT

Title: Program & Outreach Materials & Training Scholarships

Project Total Cost: \$145,768

Grant Fund Request: \$2940

Total # of Clients Directly
Impacted by this Grant Project:
700

Number of those impacted who
are Monroe County Residents:
685

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$25,000	CDBG	x	
\$15,000	Community Foundation	x	
\$43,000	Fundraising, fees and NAP (confirmed)	x	x
\$10,000	County Contract	x	
\$42,768	Volunteer mediator hours: 1600 hrs. @ \$26.76 (Independent Sector IN 2022)	x	

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Training Scholarships & Stipends (scholarships range from \$100 -\$300); stipends will vary based on need	\$2,500
2. Printing Step workbooks 50 @ \$4.00/each	\$200
3. 1 standing retractable banner (\$150), and 1 table top banner \$90)	\$240
4.	
5.	

CJAM Mission

Serving Monroe County, the mission of the Community Justice and Mediation Center is to promote a civil community through mediation, education, and restorative justice. We envision a fair community that learns from conflict, prevents harm, and grows in understanding.

Sophia Travis CJAM Funding History

2010 - \$1,799

2015 - \$400

2016 - \$1,445

2018 - \$1,360

2019 - \$2,460

2020 - \$2,640

2021 - \$2,440

COVID Health and Safety: In March of 2020, we established COVID protocols to address safety issues that included no-in person services. We have resumed “normal” operations, although a large part of our programming is still done via Zoom. We have found that this format is often preferred by clients and has eliminated some of the barriers that low-income and over-burdened individuals face when accessing our help. We continue to review local Monroe County Health department/CDC guidelines to assess needed changes.

CJAM General Info

The Community Justice and Mediation Center (CJAM) has played an important role in helping Monroe County residents respond constructively to conflict for over twenty-seven years. CJAM works with individuals, organizations, the MC court system, area businesses/non-profits and others to manage and resolve conflicts.

Our services include the Victim and Offender Restoration Program (VORP) for juvenile and adult offenders and their victims; a pre-trial diversion program called Shoplifting and Theft Education Program (STEP); community, small claims, and eviction court mediation (Housing and Eviction Prevention Project); conflict coaching; conflict resolution training services; and, facilitation (i.e., Community Voices for Health initiative). We served over 700 individuals in 2021, and referrals remain steady in 2022.

Among the critical benefits that CJAM offers to Monroe County residents are our volunteer mediator’s personal contributions of time, knowledge and commitment. More than simply “volunteerism,” these community member efforts, taken together, represent a *volunteer service delivery system* devoted to peacemaking, civility and public safety. In non-COVID years we maintain a roster of 35 - 40 active mediators, ranging in age from 20 to 84 years, who deliver 90% of our direct services. In 2020 our volunteer mediator pool shrank by 50%, and while we have been successful in recruiting and training new volunteers, we continue to maintain a smaller active roster, and are in special need of volunteers who have day hours available to mediate during eviction and small claims court sessions. We will continue building a diverse and representative mediator pool focused on recruiting minority volunteers, Spanish speaking and male volunteers, and members of other underrepresented communities. Thanks in part, to your supports over the past several years, we are seeing an increase in the diversity of our mediators.

Program and Outreach Materials, Supplies, & Training Scholarships – Project Funding Request

CJAM seeks grant support in the amount of \$2,940 to fund training scholarships and stipends, program supplies and volunteer outreach materials. Our conflict resolution services are built on the time and talents of our volunteers and are enhanced by the extensive training we provide. Those in conflict entrust CJAM mediators with sensitive and oftentimes emotionally-charged information and the credibility of our services in the minds of mediation participants is often that the mediators are people like themselves, whose only interest is in helping them explore and reach their own best agreement to the dispute. Sophia Travis funding will support these efforts.

- 1. Mediator Training Scholarships and Stipends (\$2,500):** We are requesting funding of \$2500 for scholarships for our 40-hour Basic Mediation and Restorative Justice Training, and for stipends for other related costs of attending the training. The training scholarships range from \$100 - \$300. The training participant cost is \$300 and is required training for our volunteer mediators. The “scholarships” support our efforts to build a diverse and representative mediator team, and our commitment to keeping our services free or low cost. Participants are asked to fill out a short scholarship application and our decisions are based on financial needs, interests, and ability to volunteer with CJAM. Last year we also offered financial support (stipends) for those who need assistance with child care, transportation, language assistance or other special needs in order to be able to attend the training. We feel this is an important component as we work to becoming a more inclusive organization. Participants are asked to fill out a short form and provide receipts.
- 2. STEP Workbooks (\$200):** We are requesting \$200 to print 50 of our Shoplifting and Theft Prevention Program (STEP) workbooks @ \$4.00/each. These workbooks supplement STEP programming and are used by the clients, throughout the program.
- 3. Volunteer Recruitment/Community Awareness:** As we have resumed in-person outreach, we are in need of CJAM “tabling” signage of: 1 standing retractable banner (\$135), and 1 table top banner (\$80). Banners will be used to identify and attract visitors at outreach events.

Community Justice & Mediation Center

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

1000 · Old National Bank # 4096931 96,182.48

1060 · Old National Savings 5,028.44

Total Checking/Savings 101,210.92

Total Current Assets 101,210.92

TOTAL ASSETS 101,210.92

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable (726.83)

Total Accounts Payable (726.83)

Other Current Liabilities

2100 · Payroll Liabilities 3,176.91

Total Other Current Liabilities 3,176.91

Total Current Liabilities 2,450.08

Total Liabilities 2,450.08

Equity

3001 · Opening Bal Equity 20,162.00

3010 · Unrestrict (retained earnings) 82,727.49

Net Income (4,128.65)

Total Equity 98,760.84

TOTAL LIABILITIES & EQUITY 101,210.92

	2021 INCOME/EXPENSES	RWJ grant	CJAM Center	TOTAL
Income				
400 · CJAM Income				
	410 · Government Grants	0	21,134.90	21,134.90
	415 · RWJ Grant	92,387.65	0	92,387.65
	420 · Private Grants	0	21,070.00	21,070.00
	425 · County Contract	0	20,000.00	20,000.00
	426 · Other Contracts	0	3,179.25	3,179.25
	430 · Contributions/Gifts			
	431 · Individual Contributions/Gifts	0	10,556.00	10,556.00
	432 · NAP contributions	0	20,250.00	20,250.00
	433 · Corporate/Organizational Support	0	10,559.79	10,559.79
	Total 430 · Contributions/Gifts	0	41,365.79	41,365.79
	440 · Fundraisers/Events			
	442 · Other Fundraisers	0	6,521.58	6,521.58
	443 · Miscellaneous Fundraising	0	278.57	278.57
	Total 440 · Fundraisers/Events	0	6,800.15	6,800.15
	445 · Endowment Distribution	0	603	603
	450 · Training/Education	0	3,340.00	3,340.00
	460 · Client Fees			
	462 · STEP	0	1,530.00	1,530.01
	463 · Mediation Fees	0	100	100
	Total 460 · Client Fees	0	1,630.00	1,630.01
	470 · Interest	0	0.51	0.51
	Total 400 · CJAM Income	92,387.65	119,123.60	211,511.26
Expenses				
500 · Personnel				
	510 · Salaried			
	513 · RWJ Asst Project Director	0	0	1
	510 · Salaried - Other	22,916.68	27,083.24	49,999.92
	Total 510 · Salaried	22,916.68	27,083.24	50,000.92

	520 · Hourly 1		28,122.22	8,440.00	36,562.22
	530 · Hourly 2		49,488.00	0	49,488.00
	540 · FICA		7,690.38	2,717.46	10,407.91
	550 · Federal Unemployment		172.3	67.2	239.5
	560 · IN Unemployment Tax		1,777.33	907.43	2,684.76
	500 · Personnel - Other		78.43	116.62	195.05
Total 500 · Personnel			110,245.34	39,331.95	149,578.36
600 · PR/Marketing			385	2,057.50	2,442.50
605 · Communications			1,969.62	3,719.65	5,689.27
610 · Staff Training/Travel			0	1,250.00	1,250.00
620 · Contracting					
	621 · Contract One		0	8,271.35	8,271.35
	622 · Contract Two		0	19,203.75	19,203.75
	623 · Contract Three		0	2,319.75	2,319.75
Total 620 · Contracting			0	29,794.85	29,794.85
630 · Equipment			0	508.66	508.66
635 · Fundraising					
	636 · Cashling		0	934.11	934.11
	638 · Other Fundraising Expense		0	2,919.58	2,919.58
	639 · Other Fundraisers		0	480	480
Total 635 · Fundraising			0	4,333.69	4,333.69
640 · Insurance					
	641 · Directors/Off Insurance		0	1,309.00	1,309.00
	642 · Property Insurance		0	1,015.78	1,015.78
	643 · Worker's Comp		0	730	730
Total 640 · Insurance			0	3,054.78	3,054.78
650 · Miscellaneous			0	22	22
660 · Office Supplies			0	1,213.43	1,213.43
665 · Accountintg Update			0	710	710
670 · Penalties & Interest			0	32.16	32.16
680 · Postage			0	165	165
700 · Rent & Utilities			4,029.14	4,993.70	9,022.84
710 · Subscriptions/Memberships			0	200	200
730 · Training/Education			0	111.15	111.15

820 · RWJ Office Operation					
	8201 · RWJ Printing		402.12	0	402.12
	8203 · RWJ Supplies		385.25	0	385.25
	8204 · RWJ Go to Meeting		149.9	0	149.9
Total 820 · RWJ Office Operation			937.27	0	937.27
825 · RWJ Polls & Surveys					
	8251 · RWJ Survey Monkey		384	0	384
Total 825 · RWJ Polls & Surveys			384	0	384
835 · RWJ Meeting Expense					
	8351 · RWSLocal Meeting Expense		4,051.72	0	4,051.72
Total 835 · RWJ Meeting Expense			4,051.72	0	4,051.72
840 · RWJ Miscellaneous					
	8403 · RWJ Stipends		2,130.00	0	2,130.00
Total 840 · RWJ Miscellaneous			2,130.00	0	2,130.00
Total			124,132.09	91,498.52	215,631.68

**SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM
APPLICATION COVER SHEET**

Today's Date: 7/10/2022

Applicant's 501(c)(3)/nonprofit tax ID number:

8	1	--	3	8	7	0	8	3	7
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☒

No:

☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization:

Courage to Change Sober Living

Address:

P.O. Box 3001

City:

Bloomington

Zip: 47402

Primary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Secondary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title:

Fresh Start Rent Scholarship Program

Project Total Cost:

\$9000

Grant Fund Request:

\$3000

Total # of Clients Directly

Impacted by this Grant Project:

36

Number of those impacted who
are Monroe County Residents:

36

OTHER FUNDS EXPECTED FOR PROJECT

Amount

Source

Confirmed

Pending

\$6000

Sober Joe Coffee

x

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. rent scholarships	\$3000
2. rent scholarships	
3. rent scholarships	
4. rent scholarships	
5. rent scholarships	

Project Narrative

Synopsis:

Courage to Change Sober Living provides safe, affordable, low barrier, staff and peer supported transitional living to those suffering from substance misuse in Monroe County. CTC is asking for \$3000 to provide (3) scholarships a month to our residents through our Fresh Start Rent Scholarship program. The fund provides assistance to our residents during their stay in our sober living houses. Scholarships are normally given during the first two weeks new residents come to us but can also be requested by our residents under the following circumstances: resident has lost their job and is seeking new employment; resident has relapsed and has returned after treatment; resident has temporary mandated incarceration and will return to CTC. Residents must apply for the scholarship and must meet all other program requirements of our program.

Need:

Most of our residents come to us from the criminal justice system and have little or no family or community support, financial support or the ability to access other resources. The obstacles our residents face are not only financial but also the stigma of having been in the criminal justice system, lack of ties to the community, difficulty in finding employment due to their criminal records, difficulty in accessing social service resources and help and trying to navigate reentering the community while staying sober, housed and paying court fees. The stakes are high for our residents when experiencing these stressors as studies have shown stressors can trigger substance misuse which can then begin the cycle of incarceration once again.

The Fresh Start Rent Program allows our residents to come to us knowing their rent will be paid for the first two weeks of their stay so they can concentrate on finding employment, getting a sponsor, taking care of probation/parole requirements, getting situated into their new home and for many being back in a community they have been gone from for many years. Scholarships allow for some breathing room while residents work with our house managers to work on their recovery plan and address issues they are facing after being incarcerated or in another treatment facility. As stated previously some residents need this help later in their stay when a crisis occurs but most apply for scholarships immediately upon coming into our program.

Leverage of Additional Funds:

Sober Joe Coffee is a local business that provides (2) scholarships a month to our residents. COVID hit the business pretty hard but things are looking up and Sober Joe had pledged to once again provide these scholarships. We also ask for donations for this program.

Broad and Lasting Impact:

Safe and stable housing is one of the biggest barriers our residents face after incarceration and substance misuse. Studies have shown the first month after release is a very vulnerable period during which the risk of becoming homeless and/or

recidivism is high. (Cortes & Rogers, 2010). Monroe County continues to face a lack of affordable housing options and this is especially true for marginalized communities such as the one we serve. The Herald Times just published an article stating there is less than 10% of rentals in Bloomington that are under \$1000 a month. Couple that with felony and eviction records that most of our residents have and the chance of finding safe and affordable housing especially right when being released from the criminal justice system is bleak. Many times our residents are only released back into the community if they have a safe, stable, sober living environment to come home to, so by providing housing options, CTC helps to support an individual's transition back into our community and is an important factor in preventing relapse and recidivism.

The Journal of Substance Abuse Treatment 2019 study concluded that sober living residences such as CTC remind residents of their goals, and because structure is there —having to attend 12 step meetings, do chores, find employment, pay rent, follow house rules—participants were more confident in applying and interviewing for employment and eventually transitioning into their own housing.

95% of the clients Courage to Change serves are from Monroe County. We can accommodate 25 residents at one time between our four houses—two men's and two women's.

COVID:

Sadly COVID continues to be an issue and CTC continues to follow COVID safety protocols which includes extra cleaning supplies for our residences, checking in with our residents about their health concerns more frequently, keeping residents updated on the latest COVID guidelines, having a room for isolation in case a resident does come down with COVID, encouraging residents to be vaccinated (all new residents must be vaccinated to be accepted into our houses) and continuing to encourage residents to talk to our house managers if they have questions or become stressed as COVID continues to impact our community.

The Rent Scholarship Fund has been vital to our residents and to Courage to Change as a whole. Not only does the fund provide financial support, the fund also provides residents with the knowledge there are those in the community who care about them and who want them to succeed and are willing to support their efforts to remain sober and transition back into our community.

Respectfully submitted,
Ms. Bobby Overman
Board Member/Treasurer Courage to Change Sober Living

Courage to Change Sober Living Budget

Fresh Start Rent Scholarship Program

Rent Scholarships	Total Program Cost: \$9000
	Funding ask from Sophia Travis: \$3000

We will provide (3) rent scholarships per month.

Courage to Change Sober Living Monroe County Grants

Sophia Travis 2018: \$1800

Sophia Travis 2020: \$2950

Sophia Travis 2021: \$2580

Monroe County Cares: 2018: 3600

Monroe County Cares: 2019 \$3052

Monroe County Cares 2020: \$4142

Monroe County Cares 2021: \$4795.93

Courage to Change Sober Living

Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
Donation	2,169.00
Fundraising	820.00
Grants	22,925.00
Jack Hopkins Social Services	3,036.00
Monroe County CARES	4,795.93
Perry Township	5,750.00
Smithville Foundation	9,536.00
Sophia Travis	2,580.00
United Way	8,000.00
Total Grants	56,622.93
Recovery Works	89,980.58
Rental Income	44,004.24
Uncategorized Income	825.09
Total Income	\$194,421.84
GROSS PROFIT	\$194,421.84
Expenses	
Advertising & Marketing	216.19
Bank Charges & Fees	20.00
Contractors	468.65
House Furnishings/supplies	720.13
House Supplies/Furniture	2,361.21
Insurance	10,676.17
Job Supplies	217.16
Legal & Professional Services	650.90
Office Supplies & Software	2,655.38
Other Business Expenses	590.45
Payroll Expenses	17.82
Payroll Fees	451.42
Salaries & Wages	1,569.22
Employees	46,000.00
Total Salaries & Wages	47,569.22
Taxes	3,503.42
Total Payroll Expenses	51,541.88
Reimbursable Expenses	218.22
Rent & Lease	59,700.00
Repairs & Maintenance	1,639.08
Supplies & Materials	1,990.15
Taxes & Licenses	603.00
Uncategorized Expense	1,843.75
Utilities	25,490.50

Courage to Change Sober Living

Profit and Loss

July 2021 - June 2022

	TOTAL
Welcome Home Fund	450.00
Total Expenses	\$162,052.82
NET OPERATING INCOME	\$32,369.02
Other Income	
Dividend Income	36.92
Total Other Income	\$36.92
Other Expenses	
Other Miscellaneous Expense	30.00
Total Other Expenses	\$30.00
NET OTHER INCOME	\$6.92
NET INCOME	\$32,375.94

**SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM
APPLICATION COVER SHEET**

Today's Date: July 15th

Applicant's 501(c)(3)/nonprofit tax ID number:

3	5	--	1	2	7	7	8	4	9
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☐

No:

☒

Why not?

ORGANIZATION INFORMATION

Name of
Organization: Girls Inc.

Address: 1108 W 8th Street

City: Bloomington

Zip: 47403

Primary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Secondary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Grant Writer (if different from above):

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

PROPOSED PROJECT

Title: The Girls Inc Experience: Fall 2022 Evening Program

Project Total Cost: \$18,000

Grant Fund Request: \$8,000

Total # of Clients Directly

Impacted by this Grant Project:

150

Number of those impacted who
are Monroe County Residents:

150

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$5000	Glenn Miller Foundation		X

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Table included in Application Attachment	
2. Table included in Application Attachment	
3. Table included in Application Attachment	
4. Table included in Application Attachment	
5. Table included in Application Attachment	

Girls Inc: MONROE COUNTY COUNCIL SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM 2022 APPLICATION

Mission Statement

Girls Inc of Monroe County equips girls to navigate gender, health, economic, and social barriers to build a future where girls and women are empowered and part of an equitable society. Our hands-on and research based programs aim to inspire all girls to be strong, smart and bold.

Girls Inc of Monroe County serves all girls, grades k-12, in Monroe County. Our sister affiliate, Girls Inc of Shelby County serves Shelbyville, Decatur County, and Rush County. Together we aim to become regional experts in girl health and education. We stand unified under our girls' Bill of Rights.

Bill of Rights

- Girls have the right to prepare for interesting work and economic independence.
- Girls have a right to be themselves and to resist gender stereotypes.
- Girls have the right to express themselves with originality and enthusiasm.
- Girls have the right to take risks, to strive freely, and to take pride in success.
- Girls have the right to accept and appreciate their bodies.
- Girls have the right to have confidence in themselves and to be safe in the world

Program Description

Girls Inc.'s evening programming serves girls K-12 grades in a safe, fun, pro-girl environment at our Bloomington Center. Trained staff provide mentoring relationships and deliver research-based programming designed to help girls grow up healthy, educated, and independent.

Our evening program was re-started after a two year pause due to the pandemic in February 2022. The successful reintroduction helped use reach over 100 girls in our first 6 months of operation. Starting the Fall of 2022 we hope to expand our evening program from Thursdays 6-8pm, to include Tuesdays at the same time. This expansion hinges on the support of community funders like the Sophia Travis Community Service grant. Working from with various community partners like the IU School of Public Health to Monroe County Sherrifs Department we base our evening programs themes on inspiring all girls to be strong, smart, and bold.

Strong

Educating girls with age-appropriate programs promoting:

- Health & Nutrition
- Physical Fitness
- Mental Health & Healthy Body Image
- Conflict Resolution and Substance Abuse Prevention

Budget Table

Priority	Item	Cost
1	Program Materials (i.e. Crafts, equipment and technology)	\$5000
2	Program Guests (i.e. Speakers and non-volunteer program facilitators)	\$1500
3	Operational Expenses (i.e. toilet paper, utilities and hygiene supplies)	\$1000
4	Program Marketing (i.e. facebook and radio)	\$500
5	Staffing Expenses directly related to the evening program hours	\$10000

Other Monroe County Grants

*Since the merger and acquisition of Girls Inc of Monroe County with Girls Inc of Shelbyville/Shelby County in 2021 there has only been one Monroe County Grant awarded. With the merger came a completely new staff, CEO/President, EIN, and Board of Directors. Previously, there had been a long standing relationship with Monroe County Grants including the Sophia Travis Community Grant, however, with the transition our financial and development department is completely new. To honor full transparency, there did appear to be a compliance issue stemming from a Sophia Travis grant in 2018-2019, under the previous organizations leadership, we did our best to resolve the issue under our new identity. Further information on the merger, previous compliance issues or general questions can be discussed by contacting Hannah Hirsch hhirsch@girlsinc-monroe.org. Currently, the only other grant received from Monroe County is being accepted into the City of Bloomingtons:

2022 Solar & Energy Efficiency Loan (SEEL) Program - \$10,000 matching program for building efficiency.

4:04 PM

01/06/22

Cash Basis

GIRLS INCORPORATED OF SHELBYVILLE
Balance Sheet Prev Year Comparison
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1019 · First Merchant	125,564.42	13,363.42	112,201.00	839.6%
1070 · Unrestricted Cash				
1070-1 · Operating Cash				
1070-11 · Account Transfers in Progress	500.00	500.00	0.00	0.0%
1001 · MainSource - Cash Operating	5.00	5.00	0.00	0.0%
1012-2 · MainSource- Concession Cking	39.83	39.83	0.00	0.0%
1016 · First Federal - Checking-310984	452,233.65	568,116.32	-115,882.67	-20.4%
Total 1070-1 · Operating Cash	452,778.48	568,661.15	-115,882.67	-20.4%
1070-2 · Interest Bearing				
1003 · MainSource - Money Market Acct	50,476.80	50,437.45	39.35	0.1%
1017 · First Federal - Savings-311523	47,314.76	47,306.84	7.92	0.0%
1018 · First Federal - Savings2-002772	24,573.06	24,555.81	17.25	0.1%
1071 · First Financial - Savings 9265	2,546.07	2,545.52	0.55	0.0%
Total 1070-2 · Interest Bearing	124,910.69	124,845.62	65.07	0.1%
Total 1070 · Unrestricted Cash	577,689.17	693,506.77	-115,817.60	-16.7%
1076 · Restricted Cash				
1002 · MainSource - Gaming Account	31,907.44	39,939.26	-8,031.82	-20.1%
1014-0 · Girls's Inc.- Endowment at BRF				
1014-1 · Donations to Endowment Fund	95,379.83	95,379.83	0.00	0.0%
1014-2 · Change in FMV of Investments	70,864.65	70,864.65	0.00	0.0%
1014.3 · Grants to Girl's Inc.	0.00	-37,048.90	37,048.90	100.0%
Total 1014-0 · Girls's Inc.- Endowment at BRF	166,244.48	129,195.58	37,048.90	28.7%
Total 1076 · Restricted Cash	198,151.92	169,134.84	29,017.08	17.2%
Total Checking/Savings	901,405.51	876,005.03	25,400.48	2.9%
Other Current Assets				
1200 · Accounts Receivable - Cap Cam	0.00	600.00	-600.00	-100.0%
Total Other Current Assets	0.00	600.00	-600.00	-100.0%
Total Current Assets	901,405.51	876,605.03	24,800.48	2.8%
Fixed Assets				
1639 · Virtual Room Furniture	26,023.81	26,023.81	0.00	0.0%
1746 · Accumulated Amortization	-1,597.00	-1,597.00	0.00	0.0%
1640.2 · Software	4,858.00	4,858.00	0.00	0.0%
1620 · Building	1,549,775.59	1,530,903.05	18,872.54	1.2%
1640 · Furniture & Equipment	546,457.40	502,010.36	44,447.04	8.9%
1640.0 · Land, Buildings & Equipment				
1637.2 · Greenhouse	148,988.00	148,988.00	0.00	0.0%
1637.3 · Building Remodel 2017-2018	572,951.45	558,743.92	14,207.53	2.5%
1637.4 · Parking Lot	30,600.00	30,600.00	0.00	0.0%
1637.5 · Signage - Monument & Building	13,623.16	13,623.16	0.00	0.0%
Total 1640.0 · Land, Buildings & Equipment	766,162.61	751,955.08	14,207.53	1.9%
1650 · Vehicles	21,000.00	21,000.00	0.00	0.0%
1725 · Accum depr - building	-917,800.34	-917,800.34	0.00	0.0%
1745 · Accum deprec- furn,fix,equip	-410,809.50	-410,809.50	0.00	0.0%
Total Fixed Assets	1,584,070.57	1,506,543.46	77,527.11	5.2%

4:04 PM

01/06/22

Cash Basis

GIRLS INCORPORATED OF SHELBYVILLE
Balance Sheet Prev Year Comparison
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
Other Assets				
1090 · BRF Fds w/ GI as Beneficiary				
1099 · Less BRF Assets	-219,640.60	-219,640.60	0.00	0.0%
1092 · Girls Inc Scholarship Fund	1,944.37	1,944.37	0.00	0.0%
1093 · Duba Memorial Scholarship	13,404.29	13,404.29	0.00	0.0%
1094 · Schultz Program Fund	22,738.44	22,738.44	0.00	0.0%
1095 · Feathers Scholarship Fund	16,845.31	16,845.31	0.00	0.0%
1096 · John C & Martha J. Deprez Fund	164,708.19	164,708.19	0.00	0.0%
Total 1090 · BRF Fds w/ GI as Beneficiary	0.00	0.00	0.00	0.0%
Total Other Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	2,485,476.08	2,383,148.49	102,327.59	4.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2159 · Deferred Contributions				
2162 · Decatur Co Grant	0.00	13,648.25	-13,648.25	-100.0%
Total 2159 · Deferred Contributions	0.00	13,648.25	-13,648.25	-100.0%
2160 · Payroll Liabilities	0.00	-453.55	453.55	100.0%
Total Other Current Liabilities	0.00	13,194.70	-13,194.70	-100.0%
Total Current Liabilities	0.00	13,194.70	-13,194.70	-100.0%
Total Liabilities	0.00	13,194.70	-13,194.70	-100.0%
Equity				
3000 · Net assets				
3000.2 · With Donor Restrictions				
3008 · Capital Campaign	0.00	-8.09	8.09	100.0%
3007 · Gaming Funds	31,907.44	44,650.32	-12,742.88	-28.5%
3006 · Blue River Foundation Endowment	166,244.48	129,952.67	36,291.81	27.9%
Total 3000.2 · With Donor Restrictions	198,151.92	174,594.90	23,557.02	13.5%
3000.1 · Without Donor Restrictions				
3020 · Unrestricted net assets	2,171,809.96	2,098,077.72	73,732.24	3.5%
Total 3000.1 · Without Donor Restrictions	2,171,809.96	2,098,077.72	73,732.24	3.5%
Total 3000 · Net assets	2,369,961.88	2,272,672.62	97,289.26	4.3%
3010 · Prior Period Adjustments	0.00	-7,500.03	7,500.03	100.0%
Net Income	115,514.20	104,781.20	10,733.00	10.2%
Total Equity	2,485,476.08	2,369,953.79	115,522.29	4.9%
TOTAL LIABILITIES & EQUITY	2,485,476.08	2,383,148.49	102,327.59	4.3%

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: 7/14/2022

Applicant's 501(c)(3)/nonprofit tax ID number:

8	7	--	3	4	9	6	0	7	7
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes: ☒

No: ☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization:

Girls Rock Bloomington

Address: **1300 S. Nancy Street**

City: **Bloomington**

Zip: **47401**

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title: **Girls Rock Bloomington Summer Camp**

Project Total Cost: **14,150**

Grant Fund Request: **7,250**

Total # of Clients Directly

Impacted by this Grant Project:

170

Number of those impacted who

are Monroe County Residents:

170

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$4,000	IU Arts and Humanities In Kind donation of rental space	Yes	
\$1,200	IU Arts and Humanities Stipend	Yes	
\$1,000	Persisterhood Grant	Yes	
\$700	In-kind donation of food from local restaurants, and orgs		Yes

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Artists, Instructors, and Personnel	\$3,650
2. Equipment, Materials and Supplies	\$3,300
3. BIPOC Community Scholarship Fund	\$2,500
4.	
5.	

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

Girls Rock Bloomington

The mission of Girls Rock Bloomington is to empower girls, transgender, non-binary, and gender expansive youth through music education, after-school programming, an annual summer camp, workshops, and positive mentorship.

Girls Rock Bloomington Summer Camp

Girls Rock Bloomington Summer Camp is a weeklong day camp for Monroe County girls, transgender, non-binary, and gender expansive youth ages 8-14. The week culminates in a public concert showcasing musical performances from campers. Campers experience music lessons, group activities and conversations, workshops on songwriting, designing and creating art and merchandise, lunch concerts performed by local musicians, and more. Campers are placed in groups to write and rehearse original songs, with guidance from band coaches, that will be performed at the showcase on the Saturday following camp.

Girls Rock Bloomington Summer Camp also provides mentorship opportunities for Monroe County youth and adult community members to gain experience in music education, community outreach, and empowering the next generation of girls, transgender, non-binary and gender expansive youth.

The Saturday showcase is open to the public allowing the Monroe County community to experience and enjoy the efforts and talents of campers, staff, and volunteers. The concert puts a rare and valuable focus on girls, transgender, non-binary, and gender expansive youth as an essential part of our local community and music culture, inspiring others.

Covid Plan

Girls Rock Bloomington will follow all local and federal guidelines. We will have masks and hand sanitizer on site. All of our volunteers/staff and campers are fully vaccinated. We are encouraging all of our volunteers/staff/campers to be extra careful regarding exposure risk in the week leading up to camp and during the week of camp as much as possible. Campers and volunteers should not come to camp if they display any covid symptoms (unless they have a negative PCR test.) Masks are required for all audience members ages five and up at the Final Showcase.

Previous Grants Received

FUNDING RECEIVED FROM MONROE COUNTY

Year	Source	Amount Awarded
2018	Sophia Travis Grant	\$1550
2019	Sophia Travis Grant	\$1440
2020	Sophia Travis Grant	\$2400
2021	Sophie Travis Grant	\$2240

Summer Camp Project Budget Template

Organization Name: Girls Rock

Project Title: Summer Camp

Revenue			Project Budget	Sofia Travis Grant Request
Grants - List all sources of anticipated funding				
Organization Name	Status - pending or requested	Status - Committed		
Sofia Travis Grant	Requested			\$4,750
IU Arts and Humanities Stipend		Committed	\$1,200	
Persisterhood Grant	Requested			\$1,000
Girls Rock, Bloomington		Committed	\$0	
TOTAL			\$1,200	\$5,750
In-Kind (from total below)			\$4,700	\$0
TOTAL REVENUE			\$5,900	\$5,750
Expenses			Project Budget	Sofia Travis Grant Request
Food - For volunteers and campers during showcase and during camp, for campers and volunteers			\$700	
Materials - Shirts and nametags for all staff, volunteers, and campers. Decorations, napkins, plates, silverware, and tablecloths			\$700	
Art Materials - Basic art supplies such as markers, paper, kid scissors, glue sticks, paint, etc.			\$300	
Workshop Supplies - Supplies for designing and screen-printing, including kid-sized shirts, ink, screens, squeegees, and supplies for designing and making buttons			\$300	
Music Equipment and Supplies - ten guitar gig bags, eight microphones, eight microphone stands, and five keyboards			\$1,500	
Space Rental			\$4,000	
Stipends for volunteers and staff - Camp Director, On-Site Coordinator, Gear Coordinator, and more.			\$2,000	
Services - final showcase sound engineer, lunchtime bands for five days			\$650	
BIPOC Community Scholarship fund - Allows members of Monroe County who are in need to send kids to camp %100 free of charge.			\$1,500	
SUBTOTAL			\$11,650	\$0
In-Kind				
IU Arts and Humanities In-Kind Donation of Rental Space			\$4,000	\$4,000
Donations of food through local restaurants and organizations			\$700	\$700
TOTAL IN-KIND			\$4,700	
TOTAL EXPENSES			\$11,650	\$0
REVENUE OVER EXPENSES			-\$5,750	\$5,750

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: 7/10/2022

Applicant's 501(c)(3)/nonprofit tax ID number:

2	0	--	4	0	6	7	5	4	4
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes: ☒

No: ☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization: Grace Center Inc

Address: PO Box 71

City: Harrodsburg

Zip: 47434

Primary Contact: [REDACTED]

Phone: [REDACTED]

Email: [REDACTED]

Secondary Contact: [REDACTED]

Phone: [REDACTED]

Email: [REDACTED]

Grant Writer (if different from above): [REDACTED]

Phone: [REDACTED]

Email: [REDACTED]

PROPOSED PROJECT

Title: Food Purchase

Project Total Cost: \$10,300.00

Grant Fund Request: \$3,000.00

Total # of Clients Directly

Impacted by this Grant Project:

2826

Number of those impacted who

are Monroe County Residents:

2826

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$1,000.00	Clear Creek Township	X	
\$ 450.00	Kroger Rewards		X
\$2,500.00	Area Churches		X
\$4,300.00	Community Donations		X

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Milk/Eggs/Bread/Grain	\$5,100.00
2. Meat/Peanut Butter/Protein	\$1,500.00
3. Dry Goods/Canned Goods	\$2,000.00
4. Hoosier Hills Food Bank	\$1,000.00
5. Produce	\$ 700.00

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

Grace Center, Inc. is committed to providing nutritious food to the southern area of Monroe County. This rural part of the county faces some of the same issues as other larger communities such as Bloomington and Bedford. We struggle with hunger and food insecurity every day, especially with the current cost-of-living increases and supply-chain shortages. Individuals and families who are food insecure do not know each day if they will have food to eat for themselves or for their families. Our neighbors, who we know by name or maybe by relation, fight food insecurity each week. Grace Center Food Pantry knows this from experience. Every week our volunteers talk with and assist clients receiving food from our pantry.

Established in December 2005, Grace Center received 501(c)(3) charitable organizational status on March 22, 2006. In September 2006, Grace Center Food Pantry began serving the area of Clear Creek, Indian Creek, and Polk townships of southern Monroe County. Our pantry is in Harrodsburg. We work from a small space and serve about 30 to 40 households every week and are proud to be part of a solution that helps feed our neighbors living in these rural areas. Often these areas have few nearby outside resources available to them and Grace Center Food Pantry has become a reliable resource inside this area.

Grace Center Food Pantry continues to be a “client choice” food pantry with the COVID-19 pandemic being an exception. Normally, our clients choose the food items they wish to take with them. We believe this is a dignified way for our clients to receive food and it is a more common-sense approach, since they will more likely eat the food they choose. Food availability at our pantry is accomplished either by monetary donations that purchase food or through individuals or organizations that donate food. These donations come from local churches, clubs, organizations, and individuals and through fundraising events and grant funds such as the Sophia Travis Community Service Grant. Monetary donations allow our volunteers to purchase food from local retailers. Food donations directly benefit our clients. As a member agency of the Hoosier Hills Food Bank, our volunteers can pick up food there every week. Through all these means, the needs of the food insecure at our pantry can be better met.

It is a goal to always strive to provide food that is considered “nutritious.” The first board members made a commitment early on to provide milk, eggs, and bread to every client on a weekly basis and we continue to be committed to this, as well as providing meat and protein, dry and canned goods and fresh produce each week. We consider these five food categories essential. During the summer and early fall months, generous individuals and families from the community bring in fruits and vegetables to share with clients. Fresh fruits and vegetables spoil quickly. With being open just one day a week there is a certain level of timing, from the time of the donation, food bank pickup or purchase, it all must be coordinated with the day we are open. Purchasing fresh produce from local retailers is sometimes the only option depending on funds availability. From monetary donations to food donations, together they support us in getting the food to our clients for more nutritious meals.

A mission of Grace Center is to not only provide food but to also promote social interaction with our clients. During open hours, clients normally are individually greeted and assisted by volunteers. And clients also would have had an opportunity to interact with each other and the volunteers. Even in our small space, they were able to socialize and connect to us. This can be especially important when clients are elderly or isolated from their neighbors.

COVID-19 Response

Our client's and volunteer's safety are important, and we have received guidance from the Monroe County Board of Health as well as following CDC, Hoosier Hills Food Bank, and Indiana State Department of Health guidelines. Food distribution was changed to drive through style. All volunteers take temperature readings with a contactless digital thermometer upon arrival and hand sanitizer and PPE is available. Cleaning of high contact surfaces happen before and after each shift. Clients drive up to the front of the building and stay in their cars. Volunteers deliver food directly to the vehicles, either placing them in the front and/or back seats or in the trunk or back hatch. We converse with the clients but maintain social distance and use hand sanitizer after touching vehicles. We don't see this changing for quite some time but it has worked well and clients seem to have adapted to the change nicely. A survey was conducted with our clientele and all but one client expressed wanting to stay with the current setup.

Grace Center will continue to support the southern Monroe County community through our pantry with its dedicated volunteers, who wish to make a difference in their community. Therefore, we submit this application with the monetary request of \$3,000 for assistance from the Monroe County Council to help with the cost of food purchases for 2023. Funding from the grant will be used to purchase the food needed for all clients at the pantry to receive ample nutritious food for themselves and their families. The Monroe County Council has played a vital role in the sustainability of our pantry and has done so since 2009. We do so appreciate this partnership. We sincerely thank you for your time and consideration of our application and we look forward to continuing our long-term relationship.

Grace Center, Inc.
1 January 2021 through 31 December 2021

Individuals Served 2021:	2,826
Beginning balance	\$31,622.18
Income	
Grants	\$ 2,240.00
Indian Creek Township	\$ 1,500.00
Kroger Rewards	\$ 427.68
Community Donations	\$ 7,573.83
Total Income	<u>\$11,741.51</u>
Expenses	
Breads & Grains	\$ 868.51
Dry Goods/Canned Goods	\$ 294.06
Eggs	\$ 1,014.20
Fresh Produce	\$ 335.45
Hoosier Hills Food Bank*	\$ 120.65
Meat/Peanut Butter/Protein	\$ 1,623.86
Milk	\$ 1,584.99
Other Food Items	\$ 97.45
Total Food Expenses	<u>\$ 5,939.17</u>
Insurance	\$ 854.00
Other Non-Food	\$ 414.64
Total Non-Food Expenses	<u>\$ 1,268.64</u>
Total Expenses	<u>\$ 7,207.81</u>
Ending Balance	<u>\$36,155.88</u>

*HHFB did not invoice from January 1 through July 31, 2021

Monroe County Grants History

2006-2007 Community Foundation Grant	\$9,532.00
2007-2008 Community Foundation Grant	\$15,182.00
2007 Emergency Food and Shelter Program Grant	\$1,000.00
2008 Emergency Food and Shelter Program Grant	\$990.00
2009 Monroe County Council Community Service Grant	\$1,770.00
2009 Emergency Food and Shelter Program Grant	\$1,250.00
2010 Monroe County Council Community Service Grant	\$3,000.00
2010 Emergency Food and Shelter Program Grant	\$1,000.00
2011 Monroe County Council Community Service Grant	\$5,000.00
2012 Monroe County Council Community Service Grant	\$3,000.00
2012 Emergency Food and Shelter Program Grant	\$1,000.00
2013 Sophia Travis Community Service Grant	\$6,200.00
2015 Sophia Travis Community Service Grant	\$5,000.00
2015 Utilities District of Western Indiana REMC	\$1,500.00
2016 Sophia Travis Community Service Grant	\$3,500.00
2017 Utilities District of Western Indiana REMC	\$1,500.00
2017 Sophia Travis Community Service Grant	\$2,600.00
2018 Utilities District of Western Indiana REMC	\$2,500.00
2018 Sophia Travis Community Service Grant	\$6,200.00
2019 Sophia Travis Community Service Grant	\$5,400.00
2020 Utilities District of Western Indiana REMC	\$1,500.00
2020 Sophia Travis Community Service Grant	\$2,300.00
2021 Sophia Travis Community Service Grant	\$2,240.00

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's

Date: 6/14/22 / Applicant's 501(c)(3)/nonprofit tax ID number:

4	5	--	2	4	0	2	8	9	2
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☒

No:

☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization: Hoosiers Feeding the Hungry

Address: 520 S Randolph St

City: Garrett

Zip: 46738

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title: "Meat" The Need

Project Total Cost: \$1,426,940.00

Grant Fund Request: \$5,000.00

Total # of Clients Directly

Impacted by this Grant Project:

1,000,000

Number of those impacted who

are Monroe County Residents:

21,000

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
242,000	Grants from Foundations, United Way, etc		242,000
95,000	Donations from individuals, agencies, businesses, etc		95,000
157,000	Fundraisers/Events		157,000
75,000	State: Indiana DNR (Sportsmen's Benevolence Fund)	75,000	
855,940	In-Kind	855,940	
2,000	Interest Income		2,000

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Meat Processing Fees	1,095,860
2. Business Expenses	241,080
3. Fundraising Expenses	90,000
4.	
5.	

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

According to the latest Feeding America Map the Meal Gap report, Monroe County, Indiana has 21,080 residents who regularly struggle with food insecurity – 3,470 of which are children. More than ever, families are struggling to buy groceries and food banks, food pantries, and soup kitchens are seeing more demand for their services. Unfortunately, these hunger relief agencies are experiencing the same diminished purchasing power that families are experiencing with their own personal grocery budgets. As both individuals and hunger relief agencies stretch their dollars, they may need to turn to cheaper, more processed foods, which can contribute to an increased rate of obesity, heart disease, and diabetes throughout vulnerable populations.

Proper nutrition is vital to the growth and development of children and the health of all Hoosiers. Protein is one of the most important nutrients for brain and body development, but sadly, it is also the hardest commodity for food banks to obtain. The cost of meat, poultry, fish, and eggs has increased by 13% since February of 2021, according to the Consumer Price Index's most recent data, making an already difficult commodity to acquire even more challenging.

Founded in 2011, Hoosiers Feeding the Hungry's mission is to make a positive impact on the quality of life for Hoosiers by providing nutritious meat to hunger relief agencies within Indiana...One Pound at a Time. This is accomplished through our "Meat" The Need program. Hunters, farmers, and 4-H donate livestock and deer through local participating meat processors (85 statewide). Donations are processed, packaged, and given to area hunger relief agencies for distribution back into the community in which it was donated. Hoosiers Feeding the Hungry pays all processing fees on these donations so that there is no cost to donors. Since our founding, we have paid to process over 2 million pounds of meat – providing over 8 million meals.

Our request for \$5,000 will pay for the processing of over 3,500 pounds of donated deer and livestock- providing over 14,000 nutritionally-rich meals to combat food insecurity within Monroe County. This program aids in averting hunger among those served by agencies receiving donations, as well as helping them gain ground toward financial stability, as they will not have to choose between food and other necessities such as rent, utilities, or medical bills. Additionally, health is improved due to the nutritional quality of meals provided, contributing to enhanced health throughout the community of Monroe County as a whole. We are requesting to retain 10% of the funding to apply towards administrative costs associated with implementing our program within Monroe County.

In order to ensure the utmost commitment to health and safety of the residents we serve, the food processors we partner with must be state inspected and adhere to all state and local mandates regarding the pandemic. The hunger relief agencies we work with must be Food Safe Certified and a 501C3. The staff at Hoosiers Feeding the Hungry is primarily administrative but adheres to all state and local mandates.

Hoosiers Feeding the Hungry has worked with Rice's Quality Farm Meats, Pohlman's Meat Processing, and The Deer Shoppe, to ensure that Monroe County residents in need have access to this nutritious protein. These partnerships have led to the donation of over 7,000 pounds of meat within Monroe County over the last year. These donations were given to and distributed by Community Kitchen of Monroe County, Family Life Center, Hanna Center/Hannah's House, Hoosier Hills Food Bank, Mother Hubbard's Cupboard, and Wheeler Mission Center for Women and Children.

Previous Funds Received From Monroe County Organizations:

Jack Hopkins Social Services Grant	\$2,700	2018
Sophia Travis Community Services Grant	\$4,600	2018
Sophia Travis Community Services Grant	\$2,000	2019
Sophia Travis Community Services Grant	\$2,620	2021

Hoosiers Feeding the Hungry
2022-2023 Budget

Fiscal Year (July 1st - June 30th)	Budget		
PROJECT EXPENSE	Cash Only Expense	In-Kind Donation	Total Expenses
Meat & Meat Processing Fees			
Venison Donations(32,500 Lb.)(650 deer)(\$4.30 per lb. in-kind)		\$ 139,750	\$ 139,750
Chicken Donations(2,250 Lb.)(1.36 per lb. in-kind)		\$ 3,060	\$ 3,060
Pork Donations (137,000 Lb.)(2.77 per lb.in-kind)		\$ 379,500	\$ 379,500
Beef Donations (40,000 Lb.)(4.30 per lb. in-kind)		\$ 172,000	\$ 172,000
Meat Purchases (Livestock/Meat purchased at discounted rates)	\$ 25,000	\$ 40,000	\$ 65,000
Large Game Processing Fees (\$75.00 per deer average)	\$ 48,750		\$ 48,750
Livestock Processing Fees (\$1.60 per pound average)	\$ 286,800		\$ 286,800
Materials (Paperwork, packaging, signs, posters)	\$ 1,000		\$ 1,000
Meat/Processing Subtotal	\$ 361,550	\$ 734,310	\$ 1,095,860
Business Expenses			\$ -
Insurance	\$ 6,000		\$ 6,000
Contract/Professional Fees (Legal/Accounting/Website/Licenses)**	\$ 6,500	\$ 2,550	\$ 9,050
Utilities (Gas, Electric, Internet)	\$ 3,650		\$ 3,650
Office Supplies	\$ 3,500		\$ 3,500
Advertising	\$ 1,500	\$ 5,500	\$ 7,000
Printing/Copying	\$ 4,500		\$ 4,500
Postage/Mailings	\$ 3,500		\$ 3,500
Education/Training	\$ 400		\$ 400
Travel/Public Relations (Expos/Shows)**	\$ 2,300	\$ 1,500	\$ 3,800
Payroll (Two full-time/Two part-time)*	\$ 125,000	\$ 57,080	\$ 182,080
Building Expense (Maintenance)	\$ 800		\$ 800
Rent/Lease (In-Kind: Donated office space)		\$ 15,000	\$ 15,000
Service Fees (Bank/CC Machine, Online Donation Fees)	\$ 1,800		\$ 1,800
Operations Subtotal	\$ 159,450	\$ 81,630	\$ 241,080
Fundraising Expense			\$ -
Banquet/Raffle (In-Kind: Sponsored/Donated Items)***	\$ 20,000	\$ 40,000	\$ 60,000
Raffle	\$ 25,000		\$ 25,000
Turnkey Events	\$ 5,000		\$ 5,000
Fundraising Subtotal	\$ 50,000	\$ 40,000	\$ 90,000
Total Expenses	\$ 571,000		\$ 1,426,940
Minus In-Kind		\$ 855,940	
SOURCE OF FUNDS	PENDING	IN-KIND	RECEIVED
Community Foundations	\$ 80,000		
Foundations	\$ 140,000		
Donations (Individuals, Churches, Clubs, Businesses, Misc., etc..)	\$ 75,000		
Agency Donations/Grants (REMC, Farm Bureau, etc..)	\$ 20,000		
Fundraisers/Events***	\$ 157,000		
In-Kind (Livestock and Large Game Donations)		\$ 734,310	
State: Indiana DNR (Sportsman's Benevolence Fund)	\$ 75,000		
United Way	\$ 22,000		
In-Kind**		\$ 121,630	
Interest Income/Misc	\$ 2,000		
TOTAL	\$ 571,000	\$ 855,940	\$ -

In-Kind: *We currently have 40 volunteers donating nearly 2,000 hours.

Discounted, donated, sponsored items or services. *Funds given to sponsor items used in fundraising.

Hoosiers Feeding the Hungry

Profit & Loss

July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
40000 - In Kind Meat Donations	
40001 - Beef Donation	210,893.04
40002 - Chicken Donations	3,098.54
40003 - Pork Donations	610,673.59
40004 - Venison Donations	96,192.65
Total 40000 - In Kind Meat Donations	920,857.82
41000 - Donations Received	68,875.01
42000 - Fundraising and Events	
42001 - Raffle 52	34,050.00
42010 - 4-H Animal Turnkey	23,834.15
42000 - Fundraising and Events - Other	100,489.14
Total 42000 - Fundraising and Events	158,373.29
43000 - Foundations Grants	100,450.00
44000 - Community Foundation Grants	94,000.00
45000 - Agency Grants	29,000.00
46000 - United Way	64,003.02
47000 - Government Grants	
47002 - SBF	70,421.56
Total 47000 - Government Grants	70,421.56
49000 - Other Income	
49020 - Interest Income	1,839.41
49030 - In Kind Donations Other	685.00
49040 - Misc	364.45
Total 49000 - Other Income	2,888.86
Total Income	1,508,869.56
Gross Profit	1,508,869.56
Expense	
60000 - Program Expenses	
60001 - Meat Processing LIVESTOCK	252,540.74
60002 - Meat Processing DEER	56,076.50
60004 - Meat Purchases	80,078.52
60005 - Venison & Livestock Donated	920,857.82
Total 60000 - Program Expenses	1,309,553.58
61000 - Operations	
61050 - Accounting Fees	1,475.00
61100 - Advertising	1,209.56
61150 - Bank Service & Online Fees	938.51
61200 - Business License & Subscription	803.50
61250 - Computer Fees & Software	4,577.88
61300 - Insurance	6,856.53
61400 - Legal and Professional Fees	370.00
61450 - Meals and Entertainment	1,287.89
61500 - Office Supplies	3,396.17
61550 - Postage, Mailing Service	5,683.83
61600 - Printing and Copying	4,643.16
61700 - Repairs and Maintenance	321.63
61750 - Trade Show & Conventions	679.00
61800 - Training and Education	425.00
61850 - Travel Expense	315.94

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Accrual Basis

Hoosiers Feeding the Hungry**Profit & Loss**

July 2020 through June 2021

	Jul '20 - Jun 21
61900 • Utilities	
61901 • Gas/Electric	1,970.28
61902 • Internet	1,753.22
61903 • Telephone	1,350.67
Total 61900 • Utilities	5,074.17
61950 • Website	466.00
Total 61000 • Operations	38,523.77
62000 • Fundraiser Expense	
62001 • Raffle 52	25,136.33
62010 • 4-H Animal Turnkey	
62011 • 4-H Dekalb County Expense	409.20
62012 • 4-H Grant County Expense	7,900.00
62013 • 4-H St Joe County Expense	14,704.14
62010 • 4-H Animal Turnkey - Other	5,961.70
Total 62010 • 4-H Animal Turnkey	28,975.04
62000 • Fundraiser Expense - Other	12,980.27
Total 62000 • Fundraiser Expense	67,091.64
62400 • Depreciation Expense	3,757.69
66000 • Payroll Expenses	
66100 • Taxes	
66102 • Medicare - ER	7,925.68
66104 • SUTA	0.00
66100 • Taxes - Other	44.50
Total 66100 • Taxes	7,970.18
66200 • Wages	
66201 • Employee Wages	49,701.63
66202 • Officer Salary	56,938.00
Total 66200 • Wages	106,639.63
Total 66000 • Payroll Expenses	114,609.81
Total Expense	1,533,536.49
Net Ordinary Income	-24,666.93
Net Income	-24,666.93

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: 7/12/2022

Applicant's 501(c)(3)/nonprofit tax ID number:

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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes: ☒

No: ☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization:

Indiana Recovery Alliance

Address:

118 S Rogers St. Suite 2

City:

Bloomington

Zip:

47404

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title:

Water Security Plan

Project Total Cost:

\$12000

Grant Fund Request:

\$6500

Total # of Clients Directly

Impacted by this Grant Project:

1560

Number of those impacted who

are Monroe County Residents:

1560

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$2000	Direct Fundraising with Donors	x	
\$3500	Direct Fundraising with Donors		x

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Water bottles	\$4000
2. Transportation to referrals for health care, treatment, and housing	\$2500
3.	
4.	
5.	

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

In 2021, the Indiana Recovery Alliance (IRA) began a Harm Reduction Street Outreach (HRSO) Program delivering safer use supplies, water, transportation, and referral services directly in the camps of people who are unhoused in Bloomington, IN.

The two staff for this program are long-term liaisons with the unhoused community bringing years of relationships, trust, and lived experience with them to their work.

The most consistent, underfunded needs for this program are water and transportation to referrals. Through the HRSO program our staff distribute around 300 bottles of water each week and provide transportation to referrals to between 5 and 15 people seeking professional attention for a challenge they are facing.

We currently have a funding gap for providing these essential supplies and services and will need to cut back on how much we can supply without additional funds.

Water is a key harm reduction supply for people who use drugs to aid in recovery during over-amping episodes. For people living in the unhoused people's camps, access to water can be precarious and providing water is a meaningful way to establish rapport with new participants in our harm reduction services. Something as simple as a bottle of water can be the bridge to receiving more safer use supplies and referrals for treatment. People who use harm reduction services like ours are five times more likely to enter into recovery treatment and three times more likely to stop using drugs than those who don't (Center for Disease Control and Prevention, [cdc.gov](https://www.cdc.gov)). Providing water and transportation to services are the heart of our street outreach and, though we could continue to provide these services in a limited capacity without additional funding, this funding will ensure that we can continue to meet and provide services to new participants we encounter through our Street Outreach.

**SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM
APPLICATION COVER SHEET**

Today's Date: 7/14/22

Applicant's 501(c)(3)/nonprofit tax ID number:

3	5	--	1	9	4	1	9	4	2
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☒

No:

☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization:

Lotus Education and Arts Foundation

Address:

105 S Rogers St

City:

Bloomington

Zip:

47404

Primary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Secondary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Grant Writer (if different from above):

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

PROPOSED PROJECT

Title:

Articulated Puppets - Art and Movement

Project Total Cost:

\$10,700

Grant Fund Request:

\$8,200

Total # of Clients Directly

Impacted by this Grant Project:

~1200

Number of those impacted who

are Monroe County Residents:

~1000

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$2500.00	IU Eskenazi School of Art, Architecture + Design (towards Archaeopteryx sculpture)		x

Narrative Statement

This summer, the Lotus Education & Arts Foundation expands our mission of creating opportunities to experience, celebrate, and explore the diversity of the world's cultures, through music and the arts. Our summer workshops at the Lotus Firebay, our family-friendly visual arts activities at the Lotus World Music & Arts Festival, our activity booth at the 4th Street Festival of the Arts, and our table at IU's First Thursdays will provide several opportunities for youth, families, and community members to explore the Greek tradition of articulated puppets. All of these activities are available free of charge to our participants, with the goal of eliminating financial barriers that any children and families in our Bloomington community may face.

At this year's Lotus World Music & Arts Festival, Lotus presents the sculpture *Archaeopteryx*, created by artist Nicholas DeBruyne, formerly of Bloomington. This kinetic sculpture, featured in our Arts Village at the festival, comes to life with light and movement through participant interaction and collaboration. By working together, festival-goers will have the chance to get the sculpture dancing along to festival music in our downtown space. In initial brainstorming for a visual arts activity to accompany this presentation, Lotus staff explored the themes of collaboration, movement, and music. After some research, we found a cultural artform that could be recreated with every-day items, and moves in a similar way to the connecting gears and wooden structures that form DeBruyne's kinetic sculpture. The Greek tradition of **articulated puppetry** presented itself as a unique opportunity to help children and families learn about a dynamic cultural art form, and explore how art can bring people together through movement and the sharing of ideas.

Lotus partners with local youth service organizations every summer to provide fun, educational arts activities for youth who attend summer camps. In the months of July and August, our Operations & Visual Arts Program Manager, Amanda Hutchins, will host a series of workshops for campers from Banneker Community Center and Girls Inc. of Monroe County. Campers (ages 5-17) will have the opportunity to create their own articulated puppets using various, colorful paper shapes. These shapes can then be connected with brads to create articulated joints. Puppets can be decorated with googly eyes, crayons, colored pencils, and markers to create a unique moving, dancing puppet! While creating their puppets, campers will learn about the origins and history of articulated puppetry as a Greek artform. Many of our available coloring media were purchased with accessibility in mind, and are sized or shaped for use by a variety of physical and cognitive abilities.

In early September, Lotus will host an activity booth at the 4th Street Festival of the Arts, and at IU Arts and Humanities Council's First Thursdays. At these events, Lotus volunteers will assist participants with the creation of their own articulated puppets. We will also offer educational handouts covering the history of Greek puppetry, and puppetry's presence in various cultures around the globe. These activities should reach an audience of diverse ages, and provide free arts access/education to both local and visiting participants.

At the end of September, the Lotus World Music & Arts Festival will showcase our Greek articulated puppet activity at our two major family-friendly festival events: Arts Village and Lotus in the Park. Both of these events are free and open to the public, and

provide access to a variety of music, workshops, and visual arts activities hosted by Lotus, local arts partners, and community organizations.

Lotus will continue to follow city health and safety guidelines in regards to the ongoing pandemic. Hand sanitizer and KN-95 masks are available at workshops and at our outdoor booths. Staff are fully vaccinated, and will wear masks while leading workshops in our Firebay. Volunteers are encouraged to assess their own safety level, and wear appropriate PPE if they feel at risk.

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. please see attached table	
2. please see attached table	
3. please see attached table	
4. please see attached table	
5. please see attached table	

Item	Cost
1. Archaeopteryx funding (inspiration for activity/free visual arts experience)	\$2500.00
2. Art supplies (various paper shapes, brads, googly eyes)	\$200.00
3. Marketing and print materials	\$500.00
4. Operations & Visual Arts Program Manager staff time (running workshops/Arts Village art activity)	\$2500.00
5. Community & Arts Engagement Director staff time (scheduling workshops with community orgs, coordinating booths at community events, running Lotus in the Park – Arts Pavilion activity)	\$2500.00

Grants received from Monroe County	
Year	Sophia Travis Grant
2021	\$2,830.00
2020	\$1,830.00
2019	\$1,750.00
2018	\$1,300.00
2017	\$2,600.00
2016	\$760.00
2015	\$500.00
2014	\$2,500.00

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02/24/22

Cash Basis

Lotus Education & Arts Foundation
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4100 · Individual Contributions	100,382.39
4200 · Corporate Contributions	67,706.04
4300 · Shop to Support Contributions	
4301 · Third Party Vendor Sales	2,641.65
4300 · Shop to Support Contributions - Other	808.71
Total 4300 · Shop to Support Contributions	3,450.36
4400 · Grant Support	
4410 · Non-Government Grants	25,096.05
4420 · Government Grants	
4422 · Federal grants	235,084.93
4424 · State grants	15,834.63
4426 · Local government grants	11,680.00
Total 4420 · Government Grants	262,599.56
Total 4400 · Grant Support	287,695.61
4500 · In-Kind Donations	1,800.00
Total 4000 · Contributed support	461,034.40
5000 · Earned revenues	
5100 · Program Service Revenues	
5110 · Festival Tickets	52,850.75
5120 · Blossoms School Fees	80.00
5125 · Blossoms Sponsors & Contributns	250.00
5130 · Concert Tickets	92.69
5140 · Class/Workshop Fees	1,000.00
5150 · Rental Revenue	1,285.00
Total 5100 · Program Service Revenues	55,558.44
5400 · Souvenirs & Concessions	
5420 · Food & Beverage Proceeds	760.00
5440 · Gross souvenir sales	
5442 · T-shirt Sales	90.00
5445 · Pin Sales	1,395.00
5451 · Other Merch Sales	9,822.62
5452 · Uncategorized Merch Receipts	61.10
Total 5440 · Gross souvenir sales	11,368.72
5470 · Cost of items sold	
5471 · Artist CD Costs	(2,992.00)
5472 · T-Shirt Costs	(1,861.80)
5475 · Pin Costs	(1,075.50)
5482 · Other Merch Costs	(1,063.00)
Total 5470 · Cost of items sold	(6,992.30)
Total 5400 · Souvenirs & Concessions	5,136.42
Total 5000 · Earned revenues	60,694.86
Total Income	521,729.26
Gross Profit	521,729.26
Expense	
66900 · Reconciliation Discrepancies	0.00

5:54 PM
02/24/22
Cash Basis

Lotus Education & Arts Foundation
Profit & Loss
January through December 2021

	Jan - Dec 21
7000 · Personnel-related expenses	
7200 · Salaries & related expenses	
7210 · Executive Director salary	54,384.52
7220 · Office staff salaries	117,133.03
7240 · Employee benefits - medical	31,983.09
7250 · Payroll taxes	12,852.94
7200 · Salaries & related expenses - Other	(737.89)
Total 7200 · Salaries & related expenses	215,615.69
7500 · Contract Professional Services	
7515 · Booking Consultant Fees	12,500.00
7540 · Graphic Design	800.00
7560 · Other professional services	4,308.00
Total 7500 · Contract Professional Services	17,608.00
Total 7000 · Personnel-related expenses	233,223.69
8000 · Non-personnel expenses	
8100 · Administrative Expenses	
8110 · Office supplies	743.78
8120 · Postage & Shipping	1,252.55
8140 · Printing & copying - general	10,484.92
8150 · Office Equipment & Software	9,296.16
8160 · Subscriptions & dues	1,103.37
8180 · Financial Services Fees	
8182 · Bank Service Fees	62.44
8184 · Credit Card Service Fees	2,265.47
8180 · Financial Services Fees - Other	366.21
Total 8180 · Financial Services Fees	2,694.12
Total 8100 · Administrative Expenses	25,574.90
8200 · Occupancy Expenses	
8220 · Utilities	3,108.87
8230 · Telephone & Internet	1,883.80
8240 · Insurance	9,234.00
8260 · Facility Maintenance & Misc.	1,499.04
8265 · Venue (HQ) Supplies	64.70
Total 8200 · Occupancy Expenses	15,790.41
8300 · Meetings, Trainings, & Travel	
8330 · Conference Registration	175.00
8345 · Other Classes & Trainings	500.00
8350 · Business Meals	214.92
Total 8300 · Meetings, Trainings, & Travel	889.92
8400 · Marketing & Advertising	
8420 · Ad buys	245.00
8440 · Other Marketing	700.00
Total 8400 · Marketing & Advertising	945.00
8500 · Other expenses	
8531 · Special Event Catering	660.61
8580 · Miscellaneous Expenses	131.79
Total 8500 · Other expenses	792.40

5:54 PM

02/24/22

Cash Basis

Lotus Education & Arts Foundation
Profit & Loss
 January through December 2021

	Jan - Dec 21
8800 · Direct Program Expenses	
8810 · Artist/Performer Expenses	
8811 · Music Artist Fees	54,817.50
8812 · Visual Artist Fees	600.00
8813 · Music Licensing Fees	862.78
8815 · Artist Lodging	6,557.00
8816 · Artist Travel	2,292.58
8817 · Artist Meals/Catering	1,574.76
Total 8810 · Artist/Performer Expenses	66,704.62
8820 · Venue Expenses	
88212 · Technology/ Streaming Services	2,400.00
88201 · Venue Rental	7,840.00
88202 · Tent Rental	22,772.05
88203 · Stage Rental	4,161.00
88204 · Outdoor Facilities	707.72
88205 · Electrical Needs	2,066.68
88206 · PA & Audio Rental/Labor	19,497.00
88207 · Lighting Rental/Labor	7,650.00
88208 · Instrument Rental (Backline)	3,675.00
88209 · Equipment Rental	2,092.48
88210 · Tables & Chairs Rental	1,761.44
88211 · Box Office Service Fees	1,054.70
Total 8820 · Venue Expenses	75,678.07
8830 · Program contract labor	
8832 · Technical Labor - Other	150.00
8833 · Security & Police	1,020.00
Total 8830 · Program contract labor	1,170.00
8850 · Other Program Expenses	
8852 · Visual Arts Materials	1,736.49
8855 · Misc. Event Supplies	1,919.87
8856 · Vehicles & Mileage	2,952.71
8857 · Signage	2,020.64
8859 · Other Event Expenses	1,293.22
Total 8850 · Other Program Expenses	9,922.93
8840 · Volunteer management	2,694.47
Total 8800 · Direct Program Expenses	156,170.09
Total 8000 · Non-personnel expenses	200,162.72
Total Expense	433,386.41
Net Ordinary Income	88,342.85
Other Income/Expense	
Other Income	
5325 · Endowment Income	31,410.05
6800 · Unrealized gain/loss - Vanguard	5,540.36
Total Other Income	36,950.41
Net Other Income	36,950.41
Net Income	125,293.26

9:19 PM

02/04/22

Cash Basis

Lotus Education & Arts Foundation
Balance Sheet
 As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1014.2 · Vanguard Investment	60,054.53
1013 · IU Credit Union - CC Account	5,009.86
1012 · Old National Bank	285,879.66
1014 · Special Projects Clearing Acct	21,903.40
1014.1 · CD 6223	75,000.00
Total Checking/Savings	447,847.45
Total Current Assets	447,847.45
Fixed Assets	
1634 · 105 Land	1.00
1635 · 105 Building Improvements	210,553.74
1640 · Furniture, fixtures, & equip	11,246.24
1745 · Accum deprec	(22,919.72)
Total Fixed Assets	198,881.26
Other Assets	
1940 · Lotus Vanguard Long Term Invest	25,000.00
1960 · Security Deposits (we've paid)	(275.00)
Total Other Assets	24,725.00
TOTAL ASSETS	671,453.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Passthrough Donations	231.75
2100 · Payable to CF Endowment Fund	61.80
2400 · Payroll Liabilities - Company	1,080.29
2500 · Payroll Liabilities - Employee	2,808.82
Total Other Current Liabilities	4,182.66
Total Current Liabilities	4,182.66
Total Liabilities	4,182.66
Equity	
3010 · Unrestrict (retained earnings)	547,518.15
Net Income	119,752.90
Total Equity	667,271.05
TOTAL LIABILITIES & EQUITY	671,453.71

**SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM
APPLICATION COVER SHEET**

Today's Date: 6/29/2022

Applicant's 501(c)(3)/nonprofit tax ID number:

3	5	--	1	3	1	3	0	9	0
---	---	----	---	---	---	---	---	---	---

If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☒

No:

☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization:

Monroe County United Ministries

Address:

827 W 14 Ct

City:

Bloomington

Zip:

47404

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title:

Supporting Monroe County Families

Project Total Cost:

25,000

Grant Fund Request:

4,500

Total # of Clients Directly

Impacted by this Grant Project:

42

Number of those impacted who

are Monroe County Residents:

126

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$17,460	EFSP, Phase 39	X	
\$2,790	Donations Restricted for Financial Assistance	X	

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Rent	2,000
2. Utilities	2,500
3.	
4.	
5.	

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

Monroe County United Ministries creates lasting solutions to economic, educational, and social injustice in our community through quality services, collaboration, and innovation. Our vision is to eliminate generational poverty for the people we serve.

Monroe County United Ministries (MCUM) requests \$4,500 through the Sophia Travis Community Service Grant funding initiative for its financial aid assistance fund to help Monroe County households remain in their own homes, with lights on during a short-term episode of financial instability.

With just under 25% of all Monroe County families living in poverty, Monroe County has one of the highest rates of poverty in Indiana. This represents almost a quarter of people in our community who struggle daily to make ends meet. Throughout 2022, we have seen an uptick in community members searching for financial assistance. We are averaging 64 new families a month and expect that growth to continue in the aftermath of the COVID-19 pandemic. In addition to the usual barriers faced by our clients, this global healthcare crisis has disproportionately affected their livelihoods. Funding from Sophia Travis would enable us to serve more families who are facing an unexpected financial strain due to this epidemic.

While families that utilize MCUM's Self-Sufficiency Center all experience different circumstances, the average household receiving financial assistance from MCUM in 2022 was comprised of three individuals and received an average of \$500 toward an outstanding housing bill or \$150 utility bill. The funds are designed to help people retain their housing, so households must provide reasonable assurance they can afford their rent and utilities most of the time and are experiencing a particular problem that has caused a financial crisis (sudden layoff, medical emergency, etc.). Often, MCUM does not have the funding to support every request for financial assistance or a complete bill, but works closely with other agencies, local government, the faith community, and the township trustees to come up with the necessary resources and interventions to support the household.

The following is a client story from earlier this year:

"With the surge in COVID cases with Omicron, clients have been hit suddenly once more with quarantines, closed care centers, and layoffs. Most employers have utilized all funds available to cover payroll, and there is currently no stimulus to help those facing sudden challenges. One of our clients had tested positive for COVID in early January, which meant a 5-10 day quarantine according to her employer's policy. Her children also ended up catching it, prolonging her time away from work. By the time she was able to return, she had been out of work for nearly 4 weeks, unpaid. She had used all of her sick time and PTO with prior closures and exposures, and had no time left. Her savings had been exhausted, and she didn't know what she was going to do in order to pay her rent and her other bills. This client had done her due diligence, seeking every agency in the area for assistance and was looking at 1-2 month waiting periods to even get an appointment, with no guarantee of eligibility. This client was eligible for our program, and we had appointment times within 24 hours that she could have been seen, yet we had to deny her due to lack of funds."

In order to better meet clients where they are, our Self-Sufficiency Center staff has designed a new approach to MCUM's financial assistance program that will incentivize clients who are willing to work with a MCUM coach toward true stability with higher rent assistance amounts, but will not prohibit folks with an urgent need for housing assistance from receiving support, either. In a very concise summary, our clients now have these options for financial assistance at MCUM:

- Option 1: Up to \$700, requires the most amount of documentation and working with a MCUM coach.
- Option 2: Up to \$350, requires a lower amount of documentation and working with a MCUM coach in a more limited capacity.
- Option 3: Up to \$200, requires only an ID and the lease/bill.

With this new system in place and working our community partners, we will be able to provide assistance to both a larger number and broader range of families. In this way, MCUM will continue to promote stability, safety, and security for all residents in Monroe County. Everyone deserves a roof over their head, and we are here to ensure that happens.

The \$100,000+ in support granted to MCUM through the Monroe County Council over the years has kept at least 380 families (over 1,240 people) securely housed and also provided stabilizing case management to ensure they remain on track to self-sufficiency. By addressing the broad and detrimental experience of an imminent housing emergency, we can work together to combat community issues like food insecurity, lack of affordable high-quality childcare, and household financial stability. By providing up to one month's bills for rent or utilities, which can prevent eviction or potential homelessness and is much less expensive than costs associated with re-homing, MCUM promotes stability, safety, and security – priority funding areas for the Sophia Travis committee. Sophia Travis funding has been an important funder of this part of our program for two decades and we hope this partnership will continue.

Past Monroe County Sophia Travis Grants:

1999: \$4,000	2018: \$3,500
2000: \$4,000	2019: \$3,400
2001: \$7,000	2020: \$4,160
2002: \$4,000	2021: \$3,500
2003: \$3,000	
2005: \$4,000	
2006: \$5,000	
2007: \$8,600	
2009: \$6,900	
2010: \$2,000	
2011: \$8,000	
2012: \$6,519	
2013: \$7,400	
2014: \$7,000	
2015: \$6,300	
2016: \$3,755	
2017: \$3,800	

MONROE COUNTY UNITED MINISTRIES, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

CPAs / ADVISORS



MONROE COUNTY UNITED MINISTRIES, INC.

TABLE OF CONTENTS DECEMBER 31, 2021 AND 2020

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Blue & Co., LLC / 813 West Second Street / Seymour, IN 47274
main 812.522.8416 website blueandco.com

REPORT OF INDEPENDENT AUDITORS

Board of Directors
Monroe County United Ministries, Inc.
Bloomington, Indiana

Opinion

We have audited the accompanying financial statements of Monroe County United Ministries, Inc. (the "MCUM"), a nonprofit organization, which comprise the statements of financial position as of December 31, 2021 and 2020, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of MCUM as of December 31, 2021 and 2020, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of MCUM and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about MCUM's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of MCUM's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about MCUM's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Blue & Co., LLC

Seymour, Indiana

March 21, 2022

MONROE COUNTY UNITED MINISTRIES, INC.STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2021 AND 2020**ASSETS**

	2021	2020
Cash and cash equivalents	\$ 632,848	\$ 311,733
Restricted cash	12,765	15,142
Vouchers and fees receivable	47,199	24,548
Grants receivable	2,500	19,740
Investments	545,953	379,307
Prepaid expenses	8,571	6,883
Beneficial interest in assets held by others	283,941	248,615
Property and equipment, net	922,150	905,988
	<u>\$ 2,455,927</u>	<u>\$ 1,911,956</u>

LIABILITIES AND NET ASSETS

Liabilities		
Accounts payable	\$ 17,345	\$ 7,489
Accrued expenses	69,368	65,294
Assets held for others	12,760	15,137
Capital lease obligation	1,037	12,124
Total liabilities	100,510	100,044
Net assets		
Without donor restrictions		
Undesignated	1,379,427	1,268,685
Board designated endowment	545,953	219,760
	1,925,380	1,488,445
With donor restrictions		
Restricted for specified purpose	146,096	74,852
Restricted for endowment	283,941	248,615
	430,037	323,467
Total net assets	2,355,417	1,811,912
	<u>\$ 2,455,927</u>	<u>\$ 1,911,956</u>

See accompanying notes to financial statements.

MONROE COUNTY UNITED MINISTRIES, INC.

STATEMENTS OF ACTIVITIES YEAR ENDED DECEMBER 31, 2021 (WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2020)

	2021			2020
	Without Donor Restrictions	With Donor Restrictions	Total	Total
Support and revenues				
Contributions	\$ 544,593	\$ 80,016	\$ 624,609	\$ 581,670
Childcare and preschool vouchers and scholarships	579,246	-0-	579,246	309,321
Grants	342,456	64,020	406,476	140,135
PPP grant income	197,437	-0-	197,437	264,200
Childcare fees	186,364	-0-	186,364	169,692
Investment return, net	26,782	-0-	26,782	23,339
Change in value of beneficial interest in assets held by others, net	-0-	45,302	45,302	18,494
Miscellaneous income	12,971	-0-	12,971	5,728
Net assets released from restrictions	82,768	(82,768)	-0-	-0-
Total support, gains, and other revenue	1,972,617	106,570	2,079,187	1,512,579
Expenses				
Program services				
Preschool	1,093,129	-0-	1,093,129	1,014,714
Emergency services	212,925	-0-	212,925	196,670
Total program services	1,306,054	-0-	1,306,054	1,211,384
Management and general	95,120	-0-	95,120	77,029
Fundraising	134,508	-0-	134,508	109,465
Total expenses	1,535,682	-0-	1,535,682	1,397,878
Change in net assets	436,935	106,570	543,505	114,701
Net assets, beginning of year	1,488,445	323,467	1,811,912	1,697,211
Net assets, end of year	<u>\$ 1,925,380</u>	<u>\$ 430,037</u>	<u>\$ 2,355,417</u>	<u>\$ 1,811,912</u>

See accompanying notes to financial statements.

MONROE COUNTY UNITED MINISTRIES, INC.

STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2020

	Without Donor Restrictions	With Donor Restrictions	Total
Support and revenues			
Contributions	\$ 552,167	\$ 29,503	\$ 581,670
Childcare and preschool vouchers	309,321	-0-	309,321
Grants	140,135	-0-	140,135
PPP grant income	264,200	-0-	264,200
Childcare fees	169,692	-0-	169,692
Investment return, net	23,339	-0-	23,339
Change in value of beneficial interest in assets held by others, net	-0-	18,494	18,494
Miscellaneous income	5,728	-0-	5,728
Net assets released from restrictions	19,621	(19,621)	-0-
Total support, gains, and other revenue	1,484,203	28,376	1,512,579
Expenses			
Program services			
Preschool	1,014,714	-0-	1,014,714
Emergency services	196,670	-0-	196,670
Total program services	1,211,384	-0-	1,211,384
Management and general	77,029	-0-	77,029
Fundraising	109,465	-0-	109,465
Total expenses	1,397,878	-0-	1,397,878
Change in net assets	86,325	28,376	114,701
Net assets, beginning of year	1,402,120	295,091	1,697,211
Net assets, end of year	\$ 1,488,445	\$ 323,467	\$ 1,811,912

See accompanying notes to financial statements.

MONROE COUNTY UNITED MINISTRIES, INC.

STATEMENTS OF FUNCTIONAL EXPENSES YEAR ENDED DECEMBER 31, 2021 (WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2020)

	2021						2020
	Program Services			Management and General	Fundraising	Total	Total
	Compass	Emergency Services	Total				
Salaries and wages	\$ 735,431	\$ 123,287	\$ 858,718	\$ 52,057	\$ 92,549	\$ 1,003,324	\$ 946,046
Employee benefits	108,224	14,566	122,790	8,207	15,108	146,105	156,127
Total salaries, wages, and employee benefits	843,655	137,853	981,508	60,264	107,657	1,149,429	1,102,173
Advertising	7,044	333	7,377	49	-0-	7,426	1,682
Supplies and expendables	3,276	408	3,684	687	497	4,868	4,855
Transportation and vehicles	-0-	243	243	87	-0-	330	208
Food, paper and crafts	43,653	1,913	45,566	-0-	-0-	45,566	32,349
Utilities and telephone	25,279	1,809	27,088	1,596	1,627	30,311	26,467
Printing	132	121	253	558	338	1,149	921
Insurance	13,419	2,399	15,818	2,299	1,473	19,590	19,541
Professional services	3,087	537	3,624	17,315	3,417	24,356	22,162
Repairs and maintenance	66,992	17,133	84,125	5,160	4,628	93,913	61,663
Postage and shipping	-0-	-0-	-0-	2,471	-0-	2,471	2,929
Events	768	6,303	7,071	-0-	7,752	14,823	609
Emergency grants	-0-	31,616	31,616	-0-	-0-	31,616	16,446
Depreciation	74,257	9,388	83,645	2,922	6,312	92,879	86,600
Training and staff development	2,405	495	2,900	75	-0-	2,975	2,814
Rent	-0-	445	445	-0-	-0-	445	4,102
Interest	-0-	-0-	-0-	-0-	-0-	-0-	3,442
Miscellaneous	9,162	1,929	11,091	1,637	807	13,535	8,915
	<u>\$ 1,093,129</u>	<u>\$ 212,925</u>	<u>\$ 1,306,054</u>	<u>\$ 95,120</u>	<u>\$ 134,508</u>	<u>\$ 1,535,682</u>	<u>\$ 1,397,878</u>

See accompanying notes to financial statements.

MONROE COUNTY UNITED MINISTRIES, INC.

STATEMENT OF FUNCTIONAL EXPENSES YEAR ENDED DECEMBER 31, 2020

	Program Services			Management	Fundraising	
	Compass	Emergency Services	Total	and General		Total
Salaries and wages	\$ 697,934	\$ 128,169	\$ 826,103	\$ 38,254	\$ 81,689	\$ 946,046
Employee benefits	116,720	19,415	136,135	7,415	12,577	156,127
Total salaries, wages, and employee benefits	814,654	147,584	962,238	45,669	94,266	1,102,173
Advertising	862	329	1,191	-0-	491	1,682
Supplies and expendables	4,142	368	4,510	199	146	4,855
Transportation and vehicles	80	100	180	14	14	208
Food, paper and crafts	28,427	3,922	32,349	-0-	-0-	32,349
Utilities and telephone	22,304	1,753	24,057	935	1,475	26,467
Printing	269	412	681	55	185	921
Insurance	13,053	3,334	16,387	2,123	1,031	19,541
Professional services	3,188	551	3,739	15,638	2,785	22,162
Repairs and maintenance	45,942	8,843	54,785	3,650	3,228	61,663
Postage and shipping	-0-	-0-	-0-	2,929	-0-	2,929
Events	-0-	-0-	-0-	-0-	609	609
Emergency grants	-0-	16,446	16,446	-0-	-0-	16,446
Depreciation	68,640	10,689	79,329	3,131	4,140	86,600
Training and staff development	2,679	135	2,814	-0-	-0-	2,814
Rent	3,348	754	4,102	-0-	-0-	4,102
Interest	2,375	-0-	2,375	1,067	-0-	3,442
Miscellaneous	4,751	1,450	6,201	1,619	1,095	8,915
	<u>\$ 1,014,714</u>	<u>\$ 196,670</u>	<u>\$ 1,211,384</u>	<u>\$ 77,029</u>	<u>\$ 109,465</u>	<u>\$ 1,397,878</u>

See accompanying notes to financial statements.

MONROE COUNTY UNITED MINISTRIES, INC.STATEMENTS OF CASH FLOWS
YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
Operating activities		
Change in net assets	\$ 543,505	\$ 114,701
Adjustments to reconcile change in net assets to cash provided by operating activities		
Depreciation	92,879	86,600
Gain on sale of equipment	-0-	(19)
Reinvested interest and dividends	(3,983)	(3,769)
Realized and unrealized gain on investments, net	(26,049)	(22,070)
Change in value of the beneficial interest in assets held by others	(45,302)	(18,494)
Changes in operating assets and liabilities:		
Vouchers and fees receivable	(22,651)	14,746
Grants receivable	17,240	(11,740)
Prepaid expenses	(1,688)	(2,022)
Accounts payable	9,856	(3,919)
Accrued expenses	4,074	13,210
Assets held for others	(2,377)	(152)
Net cash flows from operating activities	565,504	167,072
Investing activities		
Proceeds from sale of equipment	-0-	900
Purchases of property and equipment	(109,041)	(50,384)
Purchases of investments	(199,223)	(96,751)
Proceeds on sale of investments	62,609	189,568
Net distribution from assets held by others	9,976	9,816
Net cash flows from investing activities	(235,679)	53,149
Financing activities		
Principal payments on capital lease obligation	(11,087)	(7,742)
Net change in cash	318,738	212,479
Cash and cash equivalents and restricted cash, beginning of year	<u>326,875</u>	<u>114,396</u>
Cash and cash equivalents and restricted cash, end of year	<u>\$ 645,613</u>	<u>\$ 326,875</u>
Supplemental disclosure of cash flow information		
Cash paid during the year for interest	\$ -0-	\$ 3,442

See accompanying notes to financial statements.

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

1. NATURE OF OPERATIONS AND SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations

Monroe County United Ministries, Inc. (MCUM) was incorporated as a not-for-profit organization under the laws of the State of Indiana. MCUM provides childcare and nutritional assistance to low-income families. MCUM also provides emergency services to crisis victims. These services are provided to residents of Bloomington, Indiana and Monroe County. MCUM relies on contributions, fees for services, government funding, and other sources of support and revenue to carry out its programs.

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis, and have been prepared with a focus on the entity as a whole. Net assets, support, revenues, gains, and losses are classified based on the existence or absence of donor restrictions. Accordingly, the net assets of MCUM are classified and reported as follows:

Net assets without donor restrictions: Net assets that are currently available for operating purposes under the direction of the board or designated by the board for specific use.

Undesignated – used to fund current operations of MCUM

Board designated endowment – established with the expectation that the principal be maintained in perpetuity to generate grants, subject to the spending policy, used to support the general operations of MCUM as designated by the board of directors (Board)

Net assets with donor restrictions: Net assets subject to donor stipulations for specific purposes or time restrictions. These include donor restrictions requiring the net assets be held in perpetuity or for a specified term to support operations or specific purposes. MCUM maintains net assets with donor restrictions as follows:

Restricted for specified purposes – all contributions to MCUM with the intention of the donor to be used for a specific program or purpose

Restricted for endowment – represents a transfer of donor-restricted funds to the Community Foundation of Bloomington and Monroe County, Inc. (CFBMC) with the intention of the donors that the assets be held in perpetuity and are being managed in accordance with CFBMC's spending policy

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

Management's Estimates

Management uses estimates and assumptions in preparing financial statements in accordance with accounting principles generally accepted in the United States of America. Those estimates and assumptions affect the reported amounts of assets and liabilities and the reported support, revenues and expenses. Actual results could vary from the estimates that were used.

Cash, Cash Equivalents, and Restricted Cash

For the purposes of the statement of cash flows, MCUM considers all liquid investments with original maturities of three months or less when purchased to be cash equivalents, but excludes cash equivalents held by fund managers and included in the investment portfolio. Cash equivalents are carried at cost, which approximates market value, and consists of bank money market funds.

Restricted cash includes money held for the benefit of others and is also included as a liability on the Statements of Financial Position.

The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the statements of financial position that sum to the total of the same such amounts shown in the statements of cash flows:

	2021	2020
Cash and cash equivalents	\$ 632,848	\$ 311,733
Restricted cash	<u>12,765</u>	<u>15,142</u>
Total cash, cash equivalents, and restricted cash	<u>\$ 645,613</u>	<u>\$ 326,875</u>

Vouchers, Fees, and Grants Receivables

Vouchers receivable are stated at the allowable amount billed for childcare services as awarded by the State of Indiana. Vouchers receivable represents amounts due from performance-based service contracts once the services have been performed.

Fees receivable are stated at the amount billed for childcare and are due at the time the service is rendered. When an account becomes past due, efforts are made by management to collect and to establish repayment plans when necessary. When all attempts to establish a payment plan fail, or if repayment under the plan is not followed, the account is placed with an outside collection agency. No interest is charged on accounts past due.

Grants receivable are stated at the amount expected to be collected or reimbursed. Grants receivable represent amounts due from cost-reimbursement grants once allowable costs have been incurred.

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

Management estimates an allowance for doubtful receivables based on an evaluation of historical losses, current economic conditions, and other factors unique to its grantors and customers. Management has determined that no allowance for vouchers, fees, or grants receivable is necessary at December 31, 2021 and 2020.

Investments and Investment Return

Investments are carried at fair value for financial reporting purposes. Realized gains or losses upon the sale of investments are based on the cost of specifically identified securities. Changes in unrealized appreciation or depreciation of investments are reflected in the statements of activities in the period in which such changes occur. Interest and dividend income is recorded when earned.

Beneficial Interest in Assets Held by Others

MCUM transferred assets to CFBMC to hold donor restricted gifts intended to be held in perpetuity and is the beneficiary of the fund holding those assets. MCUM receives an annual return on these assets in accordance with CFBMC's policy and undistributed earnings are retained by CFBMC.

The fair value of this asset (beneficial interest in assets held by others) is included in the statements of financial position at \$283,941 and \$248,615 as of December 31, 2021 and 2020, respectively. The change in the value of the beneficial interest in assets held by others in the statement of activities includes realized and unrealized gains and losses and interest and dividends.

Property and Equipment

Property and equipment are recorded at cost, if purchased, and at fair value at the date of donation, if donated. All land, buildings and improvements are capitalized. Equipment is capitalized if it has a useful life when acquired of more than one year. Repairs and maintenance that do not significantly increase the useful life of the asset are expensed as incurred. Depreciation is computed using the straight-line method over the estimated useful lives of the assets, which range from three to forty years.

Assets Held for Others

MCUM administers the Individual Development Account (IDA) Program as developed by the Indiana Housing and Community Development Authority (IHCDA). IDAs are matched savings accounts that enable low to moderate-income individuals to save money and build financial assets for specified purposes. These accounts total \$12,760 and \$15,137 at December 31, 2021 and 2020 and are reported as restricted cash and assets held for others in the Statements of Financial Position.

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

Accounting for Contributions and Revenue Recognition

Contributions, including unconditional promises to give, are recognized when received. All contributions are reported as increases in net assets without donor restrictions unless use of the contributed assets is specifically restricted by the donor. Amounts received that are restricted by the donor to use in future periods or for specific purposes are reported as increases in net assets with donor restrictions.

Unconditional promises with payments due in future years have an implied restriction to be used in the year the payment is due, and therefore are reported as net assets with donor restrictions until the payment is due unless the contribution is clearly intended to support activities of the current fiscal year or is to be used for a specific purpose. Conditional promises, such as matching grants, are not recognized until they become unconditional, that is, until all conditions on which they depend are substantially met.

Revenue funded by grants is recognized as MCUM incurs eligible expenses under the programs or agreements. Activities and expenses allocated to specific grants are subject to audit and acceptance by the granting agency and, as a result of such audit, adjustments could be required.

Childcare and preschool vouchers and scholarships and childcare fees are revenue from contracts with customers and are recognized over time as the childcare services are provided to customers. Vouchers and fees receivable (contract receivables) for the years ended December 31, 2021 and 2020 were as follows:

	<u>2021</u>	<u>2020</u>
Beginning of year	\$ 24,548	\$ 39,294
End of year	\$ 47,199	\$ 24,548

In-Kind Contributions

MCUM periodically receives contributions in a form other than cash or investments. If MCUM receives a contribution of land, buildings, or equipment, the contributed asset is recognized as an asset at its estimated fair value at the date of the gift, provided that the value of the asset and its estimated useful life meets MCUM's capitalization policy.

MCUM benefits from personal services provided by a substantial number of volunteers. Those volunteers have donated significant amounts of time and services in MCUM's program operations, fundraising campaigns and various committee assignments. However, the contributed services do not meet the criteria for recognition in the financial statements and therefore no amount is recorded in the accompanying financial statements for those services. Accounting principles generally accepted in the United States of America allow for recognition of contributed services when the services received create or enhance nonfinancial assets or

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

require specialized skills possessed by the individuals providing the service and the service would typically need to be purchased if not donated.

MCUM pays for most services requiring specific expertise.

Donations of food, clothing, or other items, which are passed on directly to MCUM's consumers, are not valued or recorded.

Functional Allocation of Expenses

The costs of providing the programs and services of MCUM have been summarized on a functional basis in the Statements of Activities. Accordingly, certain costs have been allocated among the various programs and supporting activities benefited.

The financial statements report certain categories of expenses that are attributable to one or more program or supporting functions of MCUM. Therefore, these expenses require allocation on a reasonable basis that is consistently applied. All expenses not directly benefiting a certain program are allocated based on estimates of time and usage by personnel and programs and the benefits derived. While the methods of allocation are considered appropriate, other methods could produce different results.

Income Taxes

MCUM is organized as a not-for-profit corporation under Section 501(c)(3) of the United States Internal Revenue Code.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by MCUM and recognize a tax liability if MCUM has taken an uncertain position that more likely than not would not be sustained upon examination by various federal and state taxing authorities. Management has analyzed the tax positions taken by MCUM, and has concluded that as of December 31, 2021 and 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the accompanying financial statements. MCUM is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

As such, MCUM is generally exempt from income taxes. However, MCUM is required to file Federal Form 990 – Return of Organization Exempt from Income Tax which is an informational return only.

Paycheck Protection Program

In January 2021, MCUM received a low interest loan in the amount of \$197,437 under the Paycheck Protection Program (PPP) administered by the Small Business Administration. The loan was forgivable to the extent that employers incurred and spent the funds on qualified expenditures, which included payroll, employee health insurance and utilities during the covered

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

period. MCUM satisfied all the criteria, applied for, and received total forgiveness on June 14, 2021. Similarly, during the year ended December 31, 2020, MCUM received an initial PPP loan of \$264,200. MCUM satisfied all the criteria, applied for, and received total forgiveness on November 10, 2020.

MCUM elected to treat these loans as conditional contributions and recognized contributions in the amounts of \$197,437 and \$264,200 for the years ended December 31, 2021 and 2020, respectively, when forgiveness of the loan was received, which represents 100% of the loan proceeds. This revenue is recognized as PPP grant income on the statements of activities.

Subsequent Events

MCUM evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through March 21, 2022 which was the date the financial statements were available to be issued.

2. INVESTMENTS

Investments at December 31, 2021 and 2020, consist of the following:

	2021	2020
Cash	\$ 41,889	\$ 168,897
Equity mutual funds		
Large cap	216,908	92,152
Mid cap	30,228	12,877
Small cap	16,173	6,533
International	41,242	18,221
Fixed income mutual funds		
Short term	89,930	32,599
Intermediate term	99,518	48,028
Other	10,065	-0-
	<u>\$ 545,953</u>	<u>\$ 379,307</u>

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

3. PROPERTY AND EQUIPMENT

Property and equipment include the following at December 31, 2021 and 2020:

	2021	2020
Land	\$ 10,000	\$ 10,000
Land improvements	16,511	16,511
Buildings and building improvements	2,290,919	2,190,347
Furniture and equipment	373,156	372,377
Vehicles	2,600	2,600
	<u>2,693,186</u>	<u>2,591,835</u>
Less accumulated depreciation	<u>(1,771,036)</u>	<u>(1,685,847)</u>
	<u>\$ 922,150</u>	<u>\$ 905,988</u>

4. CAPITAL LEASE OBLIGATION

MCUM has a financing agreement for the replacement of light fixtures. The asset and liability under this capital lease obligation was initially recorded at the fair value of the assets. The expiration date for the lease is January 2022. MCUM recognized \$1,519 of depreciation expense on the asset under this capital lease obligation during the years ended December 31, 2021 and 2020. Following is a summary of the asset held under capital lease obligation as of December 31, 2021:

	2021	2020
Light fixtures	\$ 22,788	\$ 22,788
Less accumulated depreciation	<u>4,068</u>	<u>2,549</u>
	<u>\$ 18,720</u>	<u>\$ 20,239</u>

Minimum future lease payments under this capital lease obligation subsequent to December 31, 2021 are as follows:

Year	Amount
2022	\$ 1,160
Less: amount representing interest	<u>123</u>
	<u>\$ 1,037</u>

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

5. NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions are available for the following at December 31, 2021 and 2020:

	2021	2020
Restricted for specified purpose		
Emergency services	\$ 70,408	\$ 74,352
Preschool	75,688	500
Restricted for endowment		
Beneficial interest in assets held by others	283,941	248,615
	<u>\$ 430,037</u>	<u>\$ 323,467</u>

6. NET ASSETS RELEASED FROM RESTRICTIONS

Net assets were released from donor restrictions as follows during the years ended December 31, 2021 and 2020:

	2021	2020
Purpose restrictions accomplished:		
Emergency services	\$ 72,292	\$ 9,805
Preschool	500	-0-
Endowment funds appropriated for expenditure	9,976	9,816
	<u>\$ 82,768</u>	<u>\$ 19,621</u>

7. ENDOWMENT

MCUM's endowment consists of one donor restricted fund and one board designated fund. Both funds have been established to support general operations. As required by accounting principles generally accepted in the United States of America (GAAP), net assets associated with endowment funds, including funds designated by the Board of Directors to function as endowments, are classified and reported based on the existence or absence of donor-imposed restrictions.

The Board of Directors has interpreted the Uniform Prudent Management of Institutional Funds Act (UPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds, absent explicit donor stipulations to the contrary. As a result of the interpretation, MCUM retains in perpetuity (a) the original value of gifts donated

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

to the endowment, (b) the original value of subsequent gifts to the endowment, and (c) accumulation to the endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulations are added to the fund.

Donor-restricted endowment funds are subject to appropriation for expenditure by the organization in a manner consistent with the standard of prudence prescribed by UPMIFA. In accordance with UPMIFA, MCUM considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

- (1) The duration and preservation of the fund
- (2) The purposes of MCUM and the donor-restricted endowment fund
- (3) General economic conditions
- (4) The possible effect of inflation and deflation
- (5) The expected total return from income and the appreciation of investments
- (6) Other resources of MCUM
- (7) The investment policies of MCUM

MCUM has adopted investment and spending policies for assets held for endowment that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the original fair value of the endowment assets. Assets held for endowment include those assets of donor-restricted funds that MCUM must hold in perpetuity, as well as board-designated funds.

Under this policy, MCUM has funds held at CFBMC. The assets held at CFBMC are invested in a manner that is intended to produce a total return which protects the purchasing power of the investment and which allows a spending rate of up to 4.25% of average fund value over the prior 16 quarters. MCUM expects its assets at CFBMC, over time, to provide an average rate of return of approximately 7% annually. Actual returns in any given year may vary from this amount.

MCUM internally manages its assets that represent board designated endowment funds. The internally managed funds are invested in a manner that is intended to produce a total return which protects the purchasing power of the endowed investments but which allows a spending rate of 2-4% of average fund value. Additional funds may be withdrawn for general expenditures by majority vote of the board. MCUM expects the internally managed endowment investments, over time, to provide an average rate of return of approximately 6-8% annually. Actual returns in any given year may vary from this amount. In 2020, the Board voted to grant funds beyond the normal spending rate of \$90,000 to assist with additional expenses incurred in expanding the preschool program to the downtown location.

To satisfy its long-term rate-of-return objectives, MCUM relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). MCUM targets a diversified asset allocation that places a greater emphasis on fixed income investments and cash to achieve its long-term return objectives within prudent risk constraints.

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

The composition of endowment net assets is as follows at December 31, 2021 and 2020:

	2021		
	Without Donor Restrictions	With Donor Restrictions	Total
Board designated	\$ 545,953	\$ -0-	\$ 545,953
Donor restricted	-0-	283,941	283,941
	<u>\$ 545,953</u>	<u>\$ 283,941</u>	<u>\$ 829,894</u>

	2020		
	Without Donor Restrictions	With Donor Restrictions	Total
Board designated	\$ 219,760	\$ -0-	\$ 219,760
Donor restricted	-0-	248,615	248,615
	<u>\$ 219,760</u>	<u>\$ 248,615</u>	<u>\$ 468,375</u>

The change in endowment net assets is as follows for the years ended December 31, 2021 and 2020:

	2021		
	Without Donor Restrictions	With Donor Restrictions	Total
Endowment net assets, beginning of year	\$ 219,760	\$ 248,615	\$ 468,375
Contributions	300,000	-0-	300,000
Investment return, net	26,193	45,302	71,495
Appropriation of endowment assets for expenditure	-0-	(9,976)	(9,976)
Endowment net assets, end of year	<u>\$ 545,953</u>	<u>\$ 283,941</u>	<u>\$ 829,894</u>

	2020		
	Without Donor Restrictions	With Donor Restrictions	Total
Endowment net assets, beginning of year	\$ 287,734	\$ 239,937	\$ 527,671
Investment return, net	22,026	18,494	40,520
Appropriation of endowment assets for expenditure	(90,000)	(9,816)	(99,816)
Endowment net assets, end of year	<u>\$ 219,760</u>	<u>\$ 248,615</u>	<u>\$ 468,375</u>

8. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that MCUM has the ability to access.
- Level 2: Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 or 2020.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by MCUM are deemed to be actively traded.

Beneficial interest in assets held by others: Valued at fair value as reported by CFBMC, which represents MCUM's pro rata interest in the CFBMC's investment pool, substantially all of which are valued on a mark-to-market basis.

The following table sets forth by level, within the hierarchy, MCUM's assets measured at fair value on a recurring basis as of December 31, 2021 and 2020:

	2021		
	Total	Level 1	Level 3
Mutual funds	\$ 504,064	\$ 504,064	\$ -0-
Beneficial interest in assets held by others	283,941	-0-	283,941

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

	2020		
	Total	Level 1	Level 3
Mutual funds	\$ 210,410	\$ 210,410	\$ -0-
Beneficial interest in assets held by others	248,615	-0-	248,615

The following table sets forth the change in assets measured at fair value on a recurring basis using significant unobservable inputs (level 3):

	2021	2020
Balance, beginning of year	\$ 248,615	\$ 239,937
Investment return, net	45,302	18,494
Distributions	(9,976)	(9,816)
Balance, end of year	<u>\$ 283,941</u>	<u>\$ 248,615</u>

9. PROFIT SHARING PLAN

MCUM maintains a 401(k) plan for the benefit of employees meeting certain eligibility requirements. The plan calls for MCUM to match employee contributions based on a formula. Discretionary contributions are determined annually by MCUM. Eligible participants are immediately vested in their own contributions to the plan. Eligible participants vest in employer contributions according to the provisions of the plan. Pension expense under the 401(k) plan was \$8,138 and \$7,966 for the years ended December 31, 2021 and 2020.

10. RENT

MCUM leased space for the downtown Bloomington childcare facility with monthly payments equal to 5% of MCUM's gross revenue defined as all fees collected for childcare activities in connection with MCUM childcare activities at the school property. This lease agreement expired in August 2020. Rent expense was \$3,348 for the year ended December 31, 2020.

11. CONCENTRATIONS

MCUM's investments and the beneficial interest in assets held by others are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with these assets and the level of uncertainty related to changes in their value, it is at least reasonably possible that changes in the various risk factors will occur in the near term that could materially affect the amounts reported in the accompanying financial statements, however, management

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

believes that the investment policy that it has established for investments is prudent for the long-term welfare of MCUM and its beneficiaries.

MCUM maintains its cash in bank deposit accounts which, at times, may exceed federally insured limits. MCUM has not experienced any losses in such accounts. MCUM believes it is not exposed to any significant credit risk on cash.

Marketable securities and money market funds are maintained with two investment firms. Such balances, at times, may exceed the Securities Investor Protection Corporation insured limits of up to \$500,000.

12. LIQUIDITY AND AVAILABILITY

The following reflects MCUM's financial assets as of the Statement of Financial Position date, reduced by amounts not available for general use within one year of the Statement of Financial Position date because of contractual or donor-imposed restrictions:

	2021	2020
Cash and cash equivalents	\$ 632,848	\$ 311,733
Vouchers and fees receivable	47,199	24,548
Grants receivable	2,500	19,740
Investments	<u>545,953</u>	<u>379,307</u>
Total financial assets	1,228,500	735,328
Less: board designated endowment	545,953	219,760
Less: donor restrictions for specific purposes	<u>146,096</u>	<u>74,852</u>
Financial assets available for general expenditures within one year	<u>\$ 536,451</u>	<u>\$ 440,716</u>

MCUM's endowment funds consist of a donor-restricted endowment and board designated endowment. Both endowments are to support certain future expenditures as more fully described in Note 7. Based on CFBMC's spending policy, balance of the fund and historical distributions, MCUM expects to receive a distribution from this donor-restricted endowment fund of approximately \$10,000 in the next year. The board designated endowment has a spending rate of 2 to 4 percent. Although MCUM does not intend to spend from this board designated endowment (other than amounts appropriated for general expenditures as part of the Board's annual budget approval and appropriation), these amounts could be made available, if necessary.

MONROE COUNTY UNITED MINISTRIES, INC.

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

13. CONTINGENCY

On March 11, 2020, the World Health Organization declared Coronavirus (COVID-19) a pandemic. The continued spread of COVID-19, or any similar outbreaks in the future, may adversely impact the local, regional, national and global economies. The extent to which COVID-19 impacts MCUM's operating results is dependent on the breadth and duration of the pandemic and could be affected by other factors management is not currently able to predict. Potential impacts include, but are not limited to, additional costs for responding to COVID-19, loss of, or reduction to, revenue, contributions and funding, state-mandated closures or capacity limitations, and investment portfolio volatility. Management believes MCUM is taking appropriate actions to respond to the pandemic, however, the full impact is unknown and cannot be reasonably estimated at the date the financial statements were available to be issued.

14. RECENTLY ISSUED ACCOUNTING STANDARDS

On February 25, 2016, the Financial Accounting Standards Board (FASB) issued an Accounting Standards Update (ASU) No. 2016-02, *Leases (Topic 842)*. This new standard, which MCUM is not required to adopt until its year ending December 31, 2022, is intended to improve financial reporting about leasing transactions by requiring entities that lease assets to recognize on their balance sheet the assets and liabilities for the rights and obligations created by those leases, and to provide additional disclosures regarding the leases. Leases with terms (as defined in the ASU) of twelve months or less are not required to be reflected on an entity's balance sheet.

On September 17, 2020, the FASB issued ASU No. 2020-07 *Not-for-Profit Entities (Topic 958): Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*. This new standard is intended to increase transparency around contributed nonfinancial assets (also known as "gifts-in-kind") received by not-for-profit (NFP) organizations, including information on how those assets are used and how they are valued. This new standard requires that an NFP present contributed nonfinancial assets as a separate line item in the statement of activities, apart from contributions of cash or other financial assets. In addition, there are expanded disclosure requirements. MCUM will be required to adopt this new standard in the year ending December 31, 2022.

The Organization is presently evaluating the effects that these ASUs will have on its future financial statements, including related disclosures.

**SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM
APPLICATION COVER SHEET**

Today's Date: 7/14/22 Applicant's 501(c)(3)/nonprofit tax ID number:

3	5	--	2	0	8	2	4	1	4
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If you received a STCSG Award in **2020**,
did you submit your required report by 3/31/2022? Yes: ☒ No: ☐ Why not? _____

ORGANIZATION INFORMATION

Name of
Organization: Mother Hubbard's Cupboard

Address: 1100 W. Allen Street

City: Bloomington, IN Zip: 47403

Primary Contact: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Secondary Contact: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Grant Writer (if different from above): [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

PROPOSED PROJECT

Title: Transportation Assistance Fund

Project Total Cost: \$28,452.00 Grant Fund Request: \$6,650.00

Total # of Clients Directly
Impacted by this Grant Project: 170 Number of those impacted who
are Monroe County Residents: 145

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$15,000	NAP		x

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested.
The table will expand by tabbing in the last cell.

Item	Cost
Direct Giving: Transportation Assistance Fund (up to \$200 per applicant x 25)	\$5000.00
\$50 gas cards (x \$25)	\$1250.00
Patron rides (Uber, Lyft, taxi) (~\$15 x 20)	\$300.00
Bus passes (\$1 x 100)	\$100.00

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages if necessary)

Mother Hubbard's Cupboard (MHC) is a community food resource center that increases access to healthy food in ways that cultivate dignity, self-sufficiency, and community. From our low-barrier, client-choice food pantry, to access to cooking tools and classes; to free seeds and plants and a community garden in which to grow; to examining root causes of food insecurity over a shared meal, food is at the center of everything we do at Mother Hubbard's Cupboard. MHC works daily to build a community where food is accessible, equitable, and just, because access to healthy food is a basic human right. Over 15,000 folks access our services annually, the majority our own neighbors, living here in Monroe County. MHC's most utilized service is the food pantry. Open Tuesday - Thursday, 12 - 6 PM, the pantry offers our neighbors in need an array of shelf-stable dry goods, an assortment of cooler and freezer items, and this time of year, an abundance of fresh produce. MHC patrons are vocal about the difference our low-barrier, client-choice food pantry makes in their lives: 96% of respondents to our Annual Patron Survey agreed or strongly agreed that their household experiences less hunger by shopping at MHC, and 97% said that MHC helps their household access healthy food.

But what about the folks who can't access our services? Earlier this year, we asked patrons to identify their greatest barrier to accessing food. Nearly one third of respondents (31.5%) identified that to be transportation, or lack of. Lack of reliable transportation is a pervasive problem in our community - one of the top priority items identified by community stakeholders in the 2020-2024 City of Bloomington Consolidated Plan. Several times a week, MHC staff receive calls from patrons who experience this problem first-hand. Some folks call to ask what food we have available that day, to make sure the trip is worth the expense of the gas it takes to get here; others call to say they have enough gas to make it to MHC, but not enough to get back home, and to ask if there's anything we can do to help. On more than one occasion, MHC staff have pooled together resources to call a patron an Uber after seeing them struggle to haul their groceries to the bus stop. And what about the folks that don't call us to ask for help, or don't make it to MHC at all? How many community members forgo essential services because they don't have the transportation they need?

Second only to food, transportation assistance is the most requested service at MHC. In April, we launched our Direct Giving Program, an unconditional cash transfer program in which pantry patrons can apply for financial assistance. Of the 30 requests we received in our first quarter of the program, 37% were related to transportation, including gas

money, tire replacement, registration fees, and license plates. We are currently in the application phase of our second quarter of this program. Of the 14 applications we've received in the last week, 9 of the requests are related to transportation. In total, MHC has funded \$2,615 in requests for transportation assistance in the program's three short months of operation. As of today, we have \$1,000 in pending applications for transportation assistance. One applicant shared that they need help paying for vehicle repairs, because they take food to their homebound, elderly neighbors: "They don't have good transportation to get around and they need me. I need them."

MHC is requesting funding to support these requests, to further increase access to healthy food in our community. Funding from the Sophia Travis Community Service Grant will be used to fund transportation-related requests that come through the Direct Giving Program, including gas cards, minor repairs, and maintenance. To stretch our funding as much as possible, we've connected with AutoChoice Service Center, a local repair shop. AutoChoice has agreed to partner with MHC to support our neighbors in need of transportation assistance and will give MHC a discount on gift cards for common car services for MHC patrons. Funding from the Sophia Travis Community Service Grant will also be used to purchase bus passes for patrons and rides with Uber, Lyft, or Red Tire Taxi as needed.

Priority #1 & #2: Transportation Assistance Fund & gas cards

Gas cards and funds for transportation assistance will be made available through the Direct Giving Program in January 2023. Pantry patrons can apply for up to \$200 in Direct Giving funds each quarter. Direct Giving requests are reviewed and approved by a committee made up of one MHC staff member, Board Member, and patron. Funds are distributed as VISA gift cards.

Priority #3: Patron rides (Uber, Lyft, taxi)

MHC staff will use their discretion in calling for ride assistance for pantry patrons. To be made available immediately.

Priority #4: Bus passes

Bus passes will be made available by request to all pantry patrons. These will be purchased and made available immediately.

MHC is committed to increasing access to food and reducing barriers to services. With support from the Sophia Travis Community Service Grant, MHC can aid our neighbors in need in the way they've asked for, by providing reliable transportation assistance.

COVID Safety

Though we reopened our indoor pantry in April, welcoming folks for indoor shopping for the first time after more than two years of drive-thru operations, MHC continues to operate with COVID-precautions in place. Masks are required indoors and outdoors when social distancing isn't possible. Indoor volunteers and staff must show proof of vaccination, self-monitor for symptoms, and test for COVID when symptoms arise. In the event of another COVID outbreak, MHC staff are prepared to return to outdoor pantry operations.

Project Budget

Item	Cost
1. Direct Giving: Transportation Assistance Fund (up to \$200 per applicant x 25)	\$5000.00
2. \$50 gas cards (x25)	\$1250.00
3. Patron rides (Uber, Lyft, taxi) (~\$15 x 20)	\$300.00
4. Bus passes (\$1 x 100)	\$100.00
Total request:	\$6,650

Previous Monroe County Grant Awards

2008 - \$4,000 – for food purchase to meet increase in need
2009 - \$3,780 – for wire shelves in the food pantry to increase capacity
2010 - \$6,920 – for expansion of the Food Pantry Coordinator position
2011 - \$5,000 – for expansion of Nutrition Education Coordinator position
2012 - \$6,000 – for expansion of Youth Garden Educator position
2013 - \$3,900 – for expansion of Volunteer Program in the Food Pantry
2014 - \$10,000 – Food Purchase and Pantry support
2015- \$7,400 - Food Purchase and Pantry support

2016- \$6,950 – for Food Purchase and Pantry Support
2017- \$6,800 - Food Purchase and Pantry Support
2018- \$8,500- Food Purchase and Pantry Support
2019- \$1,130- Food purchase and Pantry Support
2020- \$10,000- Covid Response
2021- \$5,580.00 - Emergency Food Pantry Support

MOTHER HUBBARD'S CUPBOARD INC.

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab Investment Acct	1,000.00
Checking	257,093.70
Other Bank Cash	0.00
Petty Cash	100.00
Petty Cash Garden Gala	0.00
Savings 1008023356	93,162.03
Total Bank Accounts	\$351,355.73
Accounts Receivable	
Other Receivable	0.00
PayPal	0.00
Pledges Receivable	137,213.76
UPG - United Way	0.00
Total Accounts Receivable	\$137,213.76
Other Current Assets	
Allow Doubtful Accts - Pledges	-20,500.00
Discount on Pledges	-7,500.00
Total Allow Doubtful Accts - Pledges	-28,000.00
Pass Thru for Venison Account	0.00
Prepaid Expenses	0.00
Prepaid Gen Liab. & Health Ins.	0.00
Prepaid Ins - D&O	0.00
Prepaid Ins - Wkrs Comp	0.00
Prepaid Ins -Auto	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ -28,000.00
Total Current Assets	\$460,569.49

MOTHER HUBBARD'S CUPBOARD INC.

Balance Sheet

As of December 31, 2021

	TOTAL
Fixed Assets	
Accumulated Depreciation	-234,419.14
Apple Computers	23,059.93
Awning	4,230.00
Building	348,581.80
Building Improvement	161,108.40
Dumpster Enclosure	3,500.00
Equipment	38,853.97
Equipment-VAN	42,824.50
Furniture	15,746.49
Garden Shed	3,280.00
Landscaping	1,175.00
Leasehold Improvements	79,677.97
Phone System	3,828.00
Stainless Steel Sink	1,550.00
Stoves (2)	1,300.14
Walk-In Cooler/Freezer Combo	26,905.00
Total Fixed Assets	\$521,202.06
Other Assets	
Rent Security Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$981,771.55

MOTHER HUBBARD'S CUPBOARD INC.

Balance Sheet As of December 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Mr. Copy on account	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Accrued Payroll	0.00
Accrued Real Estate Taxes	0.00
Deposit for Repairs	0.00
Line of Credit ONB	0.00
Other Current Liabilities	0.00
Payroll Liabilities	0.00
Unearned Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
ONB Mortgage Payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	882,743.84
Net Income	99,027.71
Total Equity	\$981,771.55
TOTAL LIABILITIES AND EQUITY	\$981,771.55

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: July 14, 2022

Applicant's 501(c)(3)/nonprofit tax ID number:

2	7	--	5	0	7	7	1	9	1
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes: ☒

No: ☐

Why not?

ORGANIZATION INFORMATION

Name of Organization: New Hope for Families

Address: PO Box 154

City: Bloomington, IN

Zip: 47402

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title: Making Homelessness Brief and Non-repeating for Families

Project Total Cost: 22,000

Grant Fund Request: 11,500

Total # of Clients Directly

Impacted by this Grant Project:

300

Number of those impacted who

are Monroe County Residents:

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$5,000	Designated Giving		X
\$2,500	In-kind gifts (gift cards from faith communities and others)	X	X
\$3,000	Designated giving	X	

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Application fees	7,000
2. Transportation (Bus tickets or gas)	3,000
3. Food Support	1000
4. Vital Documents	500
5.	

C. Previous Sophia Travis Grant Awards:

2021—\$5,280
2020—\$6,880
2019—\$3,750
2018—\$3,300
2017—\$4,200
2016—\$4,255
2015—\$2,500
2014—\$3,000
2013—\$3,600
2012—\$1,999

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

At New Hope for Families, our highest priority is always helping families move through homelessness to stability as quickly as possible. Following a Housing First model, we are working to make homelessness rare, brief, and non-repeating. The majority of families served at New Hope are homeless at the time of service, so we want families to have the resources they need to expedite their move into stable housing they can afford and maintain in order to make that episode of homelessness brief and their last one. Our team has an intimate knowledge of our community's resource mix and uses that knowledge to empower our residents to go find the assistance they need rather than duplicating services. Outsourcing a great deal of client assistance keeps our costs low and gives residents ownership over their progress toward housing. However savvy and resourceful, New Hope families face many urgent situations that can impede their ability to move into housing. When New Hope has flexible client assistance funding we can meet essential needs and expedite families' transition to stable housing. These needs range from transportation support (bus tickets, gas cards), access to vital documents (copies of birth certificates, new state IDs, etc.), and rental application fees to emergency food support, diapers, and formula.

Because our housing market is so tight, it is not uncommon for a family to have to apply for six or even ten units before finding success. Each of these units is likely to charge \$25-50 per adult in the household, meaning that an average family may spend about \$350 on apartment application fees. Your investment of \$7,000 will help 20 families successfully identify a home where they can end their homelessness. Another major impediment to family success this year is transportation. Many families were able to take advantage of free bus fare during the past two years, but now that they must again pay to ride, helping them access public transport is vital to ensuring that parents are able to find or maintain the employment they need for their family's stability. Transportation is also essential for families to maintain appointments for supportive services like Medicaid and SNAP and to visit apartment complexes to fill out applications. Families with access to a vehicle often have an easier time getting to work and attending the other meetings they need, but high gas prices for the last several months have meant that even with families with transportation have struggled to afford to keep gas in their tanks.

Last month, New Hope moved into our new location, opening eight units to serve families experiencing homelessness. Today, all of those units are full. In the upcoming weeks, we anticipate opening another four units for a total of twelve. In addition to allowing us to more fully meet our community's need for family shelter, this new facility will help us keep families safer. Each family has access to a private bedroom and bathroom, allowing for much more effective quarantine and isolation than was possible in our old location, and each family shelter suite (sheltering up to four families) has its own HVAC unit with air filtration. Our staff are all fully vaccinated against COVID-19 and follow CDC guidance for isolation if they test positive for the virus.

With these expansions, we are excited to be able to increase the efficiency with which we prevent and end family street homelessness, but that makes access to flexible funding for low-cost, high-impact items even more critical. In addition to helping individual families have better long-term outcomes, quick transitions optimize our use of vital family shelter space, preserving capacity for when it is needed and ensuring our community's ability to ensure that no child has to sleep outside, live in a car, or be separated from their family in order to have a safe place to sleep.



New Hope for Families

Statement of Activity by Class

July 2021 - June 2022

	ADMIN	CAPITAL CAMPAIGN	NEST	ROOF	TOTAL
Revenue					
41000 Earned Revenue			128,665.57		\$128,665.57
42000 Unearned Revenue					\$0.00
43000 Donations	535,243.01	763,811.49	24,752.35	5,709.77	\$1,329,516.62
44000 Government Grants	970.70	50,093.95	119,999.53	213,369.11	\$384,433.29
45000 Nongovernment Grants	315,225.82	1,060,296.30	15,618.00	15,000.00	\$1,406,140.12
Total 42000 Unearned Revenue	851,439.53	1,874,201.74	160,369.88	234,078.88	\$3,120,090.03
Total Revenue	\$851,439.53	\$1,874,201.74	\$289,035.45	\$234,078.88	\$3,248,755.60
GROSS PROFIT	\$851,439.53	\$1,874,201.74	\$289,035.45	\$234,078.88	\$3,248,755.60
Expenditures					
50000 Personnel Expenses	273,644.49	148,391.01	307,527.80	149,079.30	\$878,642.60
60000 Non-Personnel Expenses					\$0.00
61000 Administrative Expenses	17,221.75	23,359.71	2,530.89	1,003.45	\$44,115.80
61075 Property Tax	89.43				\$89.43
62000 Facility Expenses	11,831.01	29,992.17	4,226.08	4,793.52	\$50,842.78
63000 Program Expenses	66,656.06	28,167.42	11,931.10	148,325.54	\$255,080.12
64000 Fundraising Expenses	64,450.50	30,213.97			\$94,664.47
Total 60000 Non-Personnel Expenses	160,248.75	111,733.27	18,688.07	154,122.51	\$444,792.60
66000 Interest Paid	0.00	69,639.80			\$69,639.80
Total Expenditures	\$433,893.24	\$329,764.08	\$326,215.87	\$303,201.81	\$1,393,075.00
NET OPERATING REVENUE	\$417,546.29	\$1,544,437.66	\$ -37,180.42	\$ -69,122.93	\$1,855,680.60
Other Revenue	\$3,975.84	\$527.84	\$0.00	\$0.00	\$4,503.68
Other Expenditures					
65000 Other Expenses	19,204.66		75.00	60.00	\$19,339.66
Total Other Expenditures	\$19,204.66	\$0.00	\$75.00	\$60.00	\$19,339.66
NET OTHER REVENUE	\$ -15,228.82	\$527.84	\$ -75.00	\$ -60.00	\$ -14,835.98
NET REVENUE	\$402,317.47	\$1,544,965.50	\$ -37,255.42	\$ -69,182.93	\$1,840,844.62

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM
APPLICATION COVER SHEET

Today's Date: 7/14/22

Applicant's 501(c)(3)/nonprofit tax ID number:

2	0	--	3	1	6	8	6	0	3
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☒

No:

☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization:

New Leaf, New Life, Inc.

Address:

1010 S Walnut St Suite H

City:

Bloomington

Zip:

47401

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title:

Case Management

Project Total Cost:

\$57,600

Grant Fund Request:

\$8,000

Total # of Clients Directly

Impacted by this Grant Project:

3,645

Number of those impacted who

are Monroe County Residents:

3,610

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$12,899	2022 Community Development Block Grant (CDBG)	X	
\$4,000	2022 Jack Hopkins Grant	X	
\$1,620	2022 Heading Home Grant - United Way of Bloomington & Monroe County	X	
\$15,000	2022 Monroe County CARES Grant		X

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Salary Support - Case Manager	\$4,000
2. Salary Support - Case Manager	\$4,000
3. Salary Support - Case Manager	
4. Salary Support - Case Manager	
5. Salary Support - Case Manager	

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

Sophia Travis Community Grants Program – 2022
Project Narrative
New Leaf, New Life

New Leaf, New Life's mission is to support individuals during their incarceration and through their transition back into our community. We empower individuals toward self-advocacy; supporting one another in the spirit of solidarity, not charity. We provide programs and services to individuals in the Monroe County Correctional Center during their time incarcerated as well as post-release. The requested funds will be used to continue providing critical case management services to individuals that are currently incarcerated or have been recently released from incarceration.

Our current highest priority, and only request for funding, is for salary support for our case managers. We have two case managers that provide a tremendous amount of support to over 200 people per month. On average, each month, our case managers assist:

- 14 people with signing up for SNAP/HIP
- 26 people with obtaining free cell phone service
- 12 people with obtaining a copy of their birth certificate and other personal identification documents
- 17 people with obtaining employment
- Distribute over 200 bus tickets to those in need

Additionally, our case managers provide critical resources and social/emotional support to our clientele. Because our case managers have lived experience with incarceration and substance use disorder, they're able to connect with our client's seeking assistance in a more authentic way. Currently, our overall recidivism rate is 24%, which is 9.78% lower than the 2022 Indiana Department of Correction rate. We only anticipate our recidivism rates getting lower, as we've recently been awarded a grant through the Community Foundation to support our clients with placement in transitional housing, lowering the rate of recently incarcerated individuals into homelessness.

The award of \$8,000 will provide salary support for 18 weeks – 9 weeks each for two staff members. We continue to prioritize the safety of our staff, clients, and the public at large by requiring clients to make appointments to minimize the number of individuals in our office at one time. If staff are sick or have been notified that they're a close contact to someone with COVID-19, they are not permitted to come to work until they produce a negative COVID-19 test. Hand sanitizer and masks are always available in our office for clients to use and to take with them.

New Leaf, New Life

Staff Members

[illegible]



New Leaf - New Life, Inc.

Transformative Justice, Personal Growth, & Self-Advocacy

NLNL - Monroe County Grants Received

Year Received	Granting Organization	Amount
2022	Community Development Block Grant (CDBG) – HAND	\$16,359
2022	Jack Hopkins	\$11,136.90
2021	Community Development Block Grant (CDBG) – HAND	\$25,000
2021	Sophia Travis	\$2,630
2021	Jack Hopkins	\$12,000
2020	Jack Hopkins (Recover Forward)	\$9,540
2020	Sophia Travis	\$4,610
2020	Community Development Block Grant (CDBG) – HAND	\$15,000
2020	Jack Hopkins	\$9,000
2019	Jack Hopkins	\$12,090
2018	Jack Hopkins	\$11,229
2017	Jack Hopkins	\$10,000
2015	Jack Hopkins	\$6,000
2014	Jack Hopkins	\$4,085.71
2012	Jack Hopkins	\$9,285.71

New Leaf New Life

Profit and Loss

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Income													
4000 Revenue from Direct Contributions													\$0.00
4010 Individual Contributions	18,310.00	735.00	785.01	2,310.00	2,400.00	260.00	260.00	2,799.54	2,420.00	350.00	2,964.00	2,860.00	\$36,453.55
4020 Corporate Contributions	1,954.67	109.78	147.80	7,367.35	892.83	2.00		16.43	22.00	1.41	25.62	5,500.00	\$16,039.89
Total 4000 Revenue from Direct Contributions	20,264.67	844.78	932.81	9,677.35	3,292.83	262.00	260.00	2,815.97	2,442.00	351.41	2,989.62	8,360.00	\$52,493.44
4300 Non-government Grants													\$0.00
4330 Foundation/Trust Grants													\$0.00
4330.1 Community Foundation of Monroe County							12,948.00				742.42	2,925.00	\$16,615.42
4330.3 Smithville Foundation											1,935.38		\$1,935.38
4330.4 Community Foundation of ST. Joseph County	2,000.00											5,000.00	\$7,000.00
4330.50 United Way		333.34	41.66		291.67				8,970.66				\$9,637.33
Total 4330 Foundation/Trust Grants	2,000.00	333.34	41.66		291.67		12,948.00		8,970.66		2,677.80	7,925.00	\$35,188.13
4340 Nonprofit Organization Grants		1,750.00						750.00	50.00		2,560.00	910.00	\$6,020.00
4340.1 St. Mark's Methodist Church Grant		152.50						144.49			114.00	2,000.00	\$2,410.99
Total 4340 Nonprofit Organization Grants		1,902.50						894.49	50.00		2,674.00	2,910.00	\$8,430.99
Total 4300 Non-government Grants	2,000.00	2,235.84	41.66		291.67		12,948.00	894.49	9,020.66		5,351.80	10,835.00	\$43,619.12
4500 Government Grants													\$0.00
4530 Local Government Grants												16,800.00	\$16,800.00
4530.1 Monroe County CARES										9,525.20			\$9,525.20
4530.2 Jack Hopkins Grant	960.95	2,138.56	2,737.50	1,180.00	1,134.00					3,021.40		8,978.60	\$20,151.01
4530.3 Sophia Travis Grant										2,630.00			\$2,630.00
4530.4 CDBG COVID Grant	5,265.00	3,507.00		2,104.50	4,123.50								\$15,000.00
4530.5 Bloomington Township Trustee Grant		1,000.00										1,000.00	\$2,000.00
Total 4530 Local Government Grants	6,225.95	6,645.56	2,737.50	3,284.50	5,257.50					15,176.60		26,778.60	\$66,106.21
Total 4500 Government Grants	6,225.95	6,645.56	2,737.50	3,284.50	5,257.50					15,176.60		26,778.60	\$66,106.21
4800 Revenue from Other Sources													\$0.00
5490 Misc revenue													\$0.00
5490.9 Uncategorized Income			11.00										\$11.00
Total 5490 Misc revenue			11.00										\$11.00
Total 4800 Revenue from Other Sources			11.00										\$11.00
Total Income	\$28,490.62	\$9,726.18	\$3,722.97	\$12,961.85	\$8,842.00	\$262.00	\$13,208.00	\$3,710.46	\$11,462.66	\$15,528.01	\$8,341.42	\$45,973.60	\$162,229.77
GROSS PROFIT	\$28,490.62	\$9,726.18	\$3,722.97	\$12,961.85	\$8,842.00	\$262.00	\$13,208.00	\$3,710.46	\$11,462.66	\$15,528.01	\$8,341.42	\$45,973.60	\$162,229.77
Expenses													
5000 Salaries and Wages													\$0.00
5010 Payoll	8,120.46	10,420.92	10,420.92	15,631.38	9,151.92	8,584.92	8,584.92	8,584.92	12,742.38	8,314.92	8,152.92	8,152.92	\$116,863.50
5020 Payroll Taxes	621.21	797.22	797.19	1,195.82	700.13	656.73	656.74	656.75	974.82	636.06	623.72	623.69	\$8,940.08
5030 Worker's Compensation			366.00										\$366.00
5050 Payroll Fees					7.30								\$7.30
Total 5000 Salaries and Wages	8,741.67	11,218.14	11,584.11	16,827.20	9,859.35	9,241.65	9,241.66	9,241.67	13,717.20	8,950.98	8,776.64	8,776.61	\$126,176.88
6000 Professional Fees													\$0.00
6010 Accounting Fees								22.00					\$22.00
6010.1 QuickBooks Subscription	133.00	133.00	143.00	218.00	143.00	135.00	135.00	145.00	145.00	145.00	141.00	141.00	\$1,757.00
Total 6010 Accounting Fees	133.00	133.00	143.00	218.00	143.00	135.00	135.00	167.00	145.00	145.00	141.00	141.00	\$1,779.00
Total 6000 Professional Fees	133.00	133.00	143.00	218.00	143.00	135.00	135.00	167.00	145.00	145.00	141.00	141.00	\$1,779.00
6050 Insurance - GL	402.50			447.25				462.25	1,279.50	-352.00			\$2,239.50
6051 Insurance - BoD				1,477.00									\$1,477.00

New Leaf New Life

Profit and Loss

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
7000 Transition Center Program													\$0.00
7100 Office Supplies	200.99	112.30	278.77	24.53	134.62	54.30	1,365.26	794.52	224.31	22.74	94.89	449.46	\$3,756.69
7110 Postage	111.80	110.00	13.54	3.20	113.60		1.80	338.10		174.00	106.00		\$972.04
7120 Personal Care Items								294.77	65.98				\$360.75
7125 Re Entry Kits								249.99				139.99	\$389.98
7130 Glasses			11.90	70.65	35.70	43.75	11.90	500.00		150.00			\$823.90
7140 Hygiene	176.87							37.00					\$213.87
7150 Clothing and Glasses					35.18	73.78		37.42	28.76	129.90	749.61		\$1,054.65
7160 IDs and Personal Documents								77.45	31.13	94.83	72.83		\$276.24
7170 Transportation				84.15	24.64				119.96				\$228.75
7170.1 Bus passes								300.00					\$300.00
7170.2 Business Travel		40.00											\$40.00
Total 7170 Transportation		40.00		84.15	24.64			300.00	119.96				\$568.75
7180 Food								48.47	26.54		21.97		\$96.98
7190 Programming									825.53	957.89	2,277.85	1,344.00	\$5,405.27
7210 Utilities													\$0.00
7210.1 Phone-AT&T	57.68	57.68	57.68	57.68	57.68	57.68	57.68	57.68	57.68	57.68	57.68	57.68	\$692.16
7210.2 Energy-Duke Energy	134.30	129.62	123.40	97.70	137.27	142.86	329.74	19.96	3.72	374.25	70.73	64.37	\$1,627.92
7210.3 Natural Gas		285.31	149.33	92.84	46.91	36.38	36.38	36.38	36.38	36.38	74.19	164.79	\$995.27
Total 7210 Utilities	191.98	472.61	330.41	248.22	241.86	236.92	423.80	114.02	97.78	468.31	202.60	286.84	\$3,315.35
7300 Maintenance and Repairs				102.72									\$102.72
9000 Fundraising Expenses									117.42		81.27		\$198.69
9010 Advertising			300.00										\$300.00
Total 9000 Fundraising Expenses			300.00						117.42		81.27		\$498.69
Total 7000 Transition Center Program	681.64	734.91	934.62	533.47	585.60	408.75	1,802.76	2,791.74	1,537.41	1,997.67	3,607.02	2,220.29	\$17,835.88
8000 Jail Program													\$0.00
Supplies & Materials													\$0.00
8130 Glasses			0.65										\$0.65
Total Supplies & Materials			0.65										\$0.65
Total 8000 Jail Program			0.65										\$0.65
PayPal Fees	20.72	7.22	15.57	11.92	10.24	7.22	7.22	5.74	10.11	9.51	25.58	29.49	\$160.54
Payroll Expenses													\$0.00
Taxes			126.85										\$126.85
Total Payroll Expenses			126.85										\$126.85
Total Expenses	\$9,979.53	\$12,093.27	\$12,804.80	\$19,514.84	\$10,598.19	\$9,792.62	\$11,186.64	\$12,668.40	\$16,689.22	\$10,751.16	\$12,550.24	\$11,167.39	\$149,796.30
NET OPERATING INCOME	\$18,511.09	\$ -2,367.09	\$ -9,081.83	\$ -6,552.99	\$ -1,756.19	\$ -9,530.62	\$2,021.36	\$ -8,957.94	\$ -5,226.56	\$4,776.85	\$ -4,208.82	\$34,806.21	\$12,433.47
Other Expenses													
Other Miscellaneous Expense					500.00								\$500.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$ -500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -500.00
NET INCOME	\$18,511.09	\$ -2,367.09	\$ -9,081.83	\$ -6,552.99	\$ -2,256.19	\$ -9,530.62	\$2,021.36	\$ -8,957.94	\$ -5,226.56	\$4,776.85	\$ -4,208.82	\$34,806.21	\$11,933.47

**SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM
APPLICATION COVER SHEET**

Today's Date: 07/11/22

Applicant's 501(c)(3)/nonprofit tax ID number:

9	1	--	0	6	8	6	0	1	2
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If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☒

No:

☐

Why not?

ORGANIZATION INFORMATION

Name of

Organization:

Planned Parenthood Great Northwest, Hawai'i, Alaska, Indiana, Kentucky

Address:

200 S. Meridian St., Ste. 400

City:

Indianapolis

Zip:

46225

Primary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Secondary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Grant Writer (if different from above):

N/A

Phone:

N/A

Email:

N/A

PROPOSED PROJECT

Title:

Safety-Net Family Planning Services

Project Total Cost:

\$37,000

Grant Fund Request:

\$5,000

Total # of Clients Directly

Impacted by this Grant Project:

74

Number of those impacted who

are Monroe County Residents:

60

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$7,500	Jack Hopkins Social Services Funding Committee	X	
\$1,000	Bloomington Township Trustee	X	
\$23,500	Individual Donors		X

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Long-Acting Reversible Contraceptives (IUDs, Implants)	\$4,000
2. Contraceptives used on a schedule (the pill, patches, injections)	\$500
3. Emergency Contraception	\$250
4. Contraceptives used every time (condoms, spermicide, etc.)	\$250
5.	

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

Planned Parenthood Great Northwest, Hawai'i, Alaska, Indiana, Kentucky (PPGNHAIK) is a leader in reproductive health care, rights, and education in Monroe County and throughout Indiana. Our mission: Together we advocate, educate, and provide exceptional health care supporting sexual health, wellness, and reproductive freedom — without judgment, without fear, without fail. PPGNHAIK believes all people should have access to sexual and reproductive health care no matter who they are, who they love, or how much money they make. Unlike other providers, PPGNHAIK does not turn away any patient based on their income or insurance status.

In order to provide equitable access to family planning services for all people in Monroe County, PPGNHAIK respectfully requests a grant of \$5,000. The entirety of grant funds will be used to provide low-to-no cost birth control on a sliding scale basis for patients who are uninsured, under-insured, and/or living at or below 150 percent of the federal poverty level. The safety-net services grant funding will help provide are: (1) long-acting reversible contraceptives (LARCs), like IUDs and birth control implants; (2) contraceptives used on a schedule, like birth control shots, vaginal rings, patches, and birth control pills; (3) contraceptives used every time, like condoms, diaphragms, sponges, spermicide, and cervical caps; and (4) emergency contraception.

Funding will be used to subsidize a patient's contraception of choice. As part of patients choosing the birth control method that is right for them, they receive comprehensive information about the full range of contraceptives available. PPGNHAIK's health providers are trained to educate each of their patients on: contraception, including effective methods and how to use them; how to effectively communicate with health care providers about their sexual health and pregnancy goals; and reproductive health self-efficacy, or the confidence to succeed in the face of obstacles once armed with accurate information and contraceptive supplies. For patients who need/choose a method they cannot afford, grant funding will be offered to subsidize their care. Patients will complete applications for financial assistance, which are reviewed by PPGNHAIK's financial counselor. In order to ensure the greatest possible impact of philanthropic support, PPGNHAIK's financial counselor helps determine each unique patient's level of need. Financial counselors: 1) help patients enroll in Medicaid, if eligible; 2) offer prompt-pay discounts to provide lower-cost services and incentivize partial payments when possible; and 3) create payment plans for patients who can partially afford their contraception of choice.

Birth control is one the most needed health services we provide. During calendar year 2021, PPGNHAIK's Bloomington Health Center connected 745 unduplicated patients with the contraception of their choice. There is a great need to increase equitable access to family planning services in Monroe County and throughout all of Indiana. Monroe County's teen birth rate for teens who are Black, Indigenous, and/or People of Color (BIPOC) is almost double the rate for white teens. When considering all pregnancies, not just teen births, the CDC's Pregnancy Risk Assessment Monitoring System (PRAMS) reported that 41.8 percent of all Indiana pregnancies are unintended. Within that high rate of unintended pregnancy, 19.3 percent were reported as mistimed, 6.5 percent were unwanted, and 16 percent were among those unsure whether they wanted to be pregnant. The unintended pregnancy rate is 5.5 times higher for those living below the federal poverty level, affecting a disproportionate number of BIPOC women and teens.

For many people in Monroe County, income and/or insurance status remain major barriers to care. Although some contraceptive supplies are inexpensive, such as condoms, the more effective birth control methods are too costly for many patients to access. LARCs are the most effective family planning method; however, LARCs can cost upwards of \$1,800. For patients living with low incomes and/or patients who are uninsured or on a high-deductible health insurance plan, LARCs can be financially out of reach.

During 2021, PPGNHAIK served 2,796 unduplicated patients at our Bloomington Health Center, of whom: 37 percent reported an annual income at or below 150 percent of the federal poverty level; and 55 percent were uninsured or on Medicaid. PPGNHAIK provided over \$73,000 of discounted services to Bloomington patients last year, which included \$37,000 of subsidized contraceptives. PPGNHAIK's ability to meet Monroe County's need for safety-net family planning services is dependent on philanthropic support, and we are grateful for your consideration of a grant.

Decades of research have proven that equitable access to family planning services demonstrably improves community-wide health and economic outcomes. Access to birth control reduces teen pregnancy, unintended pregnancy, abortion rates, infant and maternal mortality, and it significantly reduces the childhood poverty rate. Young people who can plan their pregnancies are significantly more likely to complete high school, pursue and complete higher education, participate in the labor force, and establish stable, long-term relationships. Thank you for considering a grant of \$5,000 to support safety-net family planning services.

(Throughout the COVID-19 pandemic, PPGNHAIK has minimized risks for clinicians and patients by providing masks for all, screening patients, and staggering patient appointments to ensure social distancing. We are continuing to screen all who come to our health centers, educating them on social distancing and symptoms, and referring them to other care as needed. We are temperature checking all staff prior to their shifts. We are referring some patients to telehealth, including the PP Direct app, which allows patients to access oral contraception and UTI treatment through the mail. PPGNHAIK has clinical staff in senior leadership positions who monitor all CDC guidance and implement protocols that ensure the highest possible level of safety for staff and patients.)

PPGNHAIK
Profit Loss Statement
2021 (unaudited)
(In Whole Numbers)

	Current Year Actual	YTD Budget	YTD Budget Variance
SUPPORT AND REVENUE:			
Support			
Contributions	14,397,839	14,647,788	(249,950)
Merger Net Asset Contribution	28,319	115,565	(87,246)
Use of Restricted	<u>2,143,493</u>	<u>3,375,383</u>	<u>(1,231,890)</u>
Total Support	16,569,651	18,138,736	(1,569,085)
Revenue			
Family Planning - Medicaid and Take Charge	8,277,313	8,022,332	254,980
Contraceptives - Medicaid and Take Charge	5,992,540	6,552,676	(560,135)
AB & Procedures - Medicaid and Take Charge	6,556,069	6,064,885	491,184
Family Planning - Insurance	11,099,099	11,229,537	(130,438)
Contraceptives - Insurance	8,966,354	10,069,198	(1,102,844)
AB & Procedures - Insurance	5,468,297	5,362,280	106,017
Family Planning - Selfpay	5,363,699	8,988,772	(3,625,073)
Contraceptives - Selfpay	2,155,549	2,908,559	(753,010)
AB & Procedures - Selfpay	6,983,712	5,188,776	1,794,935
Contractual Allowance - Medicaid and Take Charge	(7,169,030)	(7,210,793)	41,763
Contractual Allowance - Insurance	(8,977,224)	(7,684,995)	(1,292,230)
Selfpay Revenue Adjustments	(3,128,300)	(4,805,309)	1,677,009
State Title X	5,101,286	4,915,202	186,084
Federal Education Grants	154,371	733,824	(579,453)
Investment/Interest	1,725,134	1,658,837	66,297
Other Income	5,278,599	6,014,140	(735,541)
Total Revenue	<u>53,847,467</u>	<u>58,007,921</u>	<u>(4,160,453)</u>
Total SUPPORT AND REVENUE:	<u>70,417,119</u>	<u>76,146,656</u>	<u>(5,729,538)</u>
EXPENSE:			
Salaries & Professional Fees			
Salary & Fringe	43,515,544	44,694,280	1,178,736
Professional Fees	3,781,420	2,369,039	(1,412,381)
Professional Liability Insurance	<u>710,964</u>	<u>600,811</u>	<u>(110,153)</u>
Total Salaries & Professional Fees	48,007,928	47,664,130	(343,798)
Supplies & Equipment			
Cost of Supply Sales	7,803,571	8,442,107	638,536
Medical Supplies	1,357,920	1,479,193	121,273
Other Supplies	2,396,321	2,642,330	246,009
Equipment	928,101	984,972	56,871
Phone	<u>1,130,890</u>	<u>1,161,912</u>	<u>31,022</u>
Total Supplies & Equipment	13,616,803	14,710,514	1,093,711
Other Expenses			
Postage & Shipping	476,916	428,195	(48,721)
Advertising & Direct Mail	2,353,337	2,567,982	214,645
Printing & Copying	70,079	96,229	26,150
Travel & Training	524,767	787,542	262,775
Dues	2,529,695	2,677,808	148,113
Occupancy	4,913,322	4,464,634	(448,689)
Other Operating Expenses	2,229,459	2,353,832	124,373
Depreciation	2,245,792	1,903,476	(342,316)
Bad Debt	480,580	(49,250)	(529,830)
Total Other Expenses	<u>15,823,947</u>	<u>15,230,447</u>	<u>(593,500)</u>
Total EXPENSE:	<u>77,448,678</u>	<u>77,605,090</u>	<u>156,413</u>
EXCESS/(DEFICIT)	(7,031,559)	(1,458,434)	(5,573,125)

PPGNHAIK
Balance Sheet - S Executive Summary - Balance Sheet (E+W)
As of 12/31/2021

(In Whole Numbers)

	<u>12/31/2021</u>	<u>12/31/2020</u>
Assets		
Current Assets		
Cash	1,866,532.00	3,742,355.00
Medicaid and Take Charge Patient Fees Rec	2,558,892.00	881,867.00
Other Patient Fees Receivable	4,846,715.00	2,198,526.00
Other Government Receivables	659,002.00	1,182,358.00
Other Receivables	1,554,270.00	14,053,011.00
Pledges Receivable	3,317,342.00	2,831,405.00
Inventory	2,748,086.00	2,099,224.00
Supplies	487,101.00	442,256.00
Prepaid Expenses and Deposits	<u>824,325.00</u>	<u>1,049,896.00</u>
Total Current Assets	18,862,265.00	28,480,898.00
Long- Term Investments	49,225,321.00	48,471,656.00
Property and Equipment		
Land	12,742,812.00	12,742,812.00
Buildings & Improvements	24,328,788.00	24,328,788.00
Furniture and Equipment	13,326,675.00	12,693,904.00
Leasehold Improvements	9,335,255.00	9,520,354.00
Less Accumulated Depreciation	(20,974,404.00)	(18,956,473.00)
Construction in Process	<u>588,521.00</u>	<u>6,277.00</u>
Total Property and Equipment	<u>39,347,647.00</u>	<u>40,335,661.00</u>
Total Assets	<u>107,435,233.00</u>	<u>117,288,215.00</u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	4,341,723.00	15,583,740.00
Accrued Payroll and Others	1,719,259.00	1,850,973.00
Bank Notes Payable	16,477,931.00	18,073,496.00
Estimated Liabilities	<u>550,560.00</u>	<u>498,518.00</u>
Total Liabilities	23,089,472.00	36,006,728.00
Fund Balances		
Beginning Balances	81,281,486.00	81,281,486.00
Current YTD Net Income	<u>3,064,274.00</u>	<u>0.00</u>
Total Fund Balances	<u>84,345,761.00</u>	<u>81,281,486.00</u>
Total Liabilities and Fund Balance	<u>107,435,233.00</u>	<u>117,288,215.00</u>

Grants received from Monroe County by Planned Parenthood


8/6/1999	\$5,000.00	Grant
5/11/2001	\$846.10	Grant
12/10/2001	\$650.00	Grant
12/22/2001	\$744.00	Grant
8/30/2002	\$1,495.00	Grant
9/2/2003	\$3,600.00	Grant
9/10/2004	\$2,923.00	Grant
7/19/2005	\$1,500.00	Grant
1/11/2007	\$2,440.00	Grant
12/19/2007	\$4,770.00	Grant
12/29/2008	\$2,000.00	Grant
3/2/2009	\$500.00	Grant
11/15/2010	\$5,000.00	Grant
12/12/2011	\$4,200.00	Grant
11/19/2013	\$4,930.00	Grant
12/11/2014	\$4,500.00	Grant
12/19/2014	\$2,785.71	Grant
10/20/2015	\$3,000.00	Grant
12/31/2015	\$5,000.00	Jack Hopkins
12/22/2016	\$2,000.00	Sophia Travis
12/31/2016	\$3,000.00	Jack Hopkins
9/18/2017	\$2,000.00	Sophia Travis
3/23/2018	\$9,000.00	Jack Hopkins
7/13/2018	\$4,800.00	Sophia Travis
9/17/2019	\$5,300.00	Sophia Travis
6/4/2020	\$9,038.00	Jack Hopkins
10/26/2020	\$5,900.00	Sophia Travis
12/1/2020	\$7,500.00	Jack Hopkins Recover Forward
09/20/2021	\$3,580.00	Sophia Travis
05/26/2022	\$7,500.00	Jack Hopkins

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: July 6, 2022 Applicant's 501(c)(3)/nonprofit tax ID number:

8	4	--	2	9	4	0	3	2	1
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If you received a STCSG Award in **2020**,
did you submit your required report by 3/31/2022? Yes: ☒ No: ☒ **Why not?** 



ORGANIZATION INFORMATION

Name of Organization: Sojourn House, Inc.



Address: 7973 W Main St.

City: Stinesville Zip: 47464

Primary Contact: 

Phone:  Email: 

Secondary Contact: 

Phone:  Email: 

Grant Writer (if different from above):

Phone: Email:

PROPOSED PROJECT

Title: Residential Program Fire Detection, Alarm, and Monitoring system

Project Total Cost: \$29,822.40 Grant Fund Request: \$6,322.40

Total # of Clients Directly Impacted by this Grant Project:

40-55 annually

 Number of those impacted who are Monroe County Residents:

95 %

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$20,000	Private donor	X	
\$3,500	Fundraising: Gala	X	

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Siemens 50, 252, 504-Point Addressable Fire Alarm System, wiring to existing to new	29,822.40
2. Siemens 50, 252, 504-Point Addressable Fire Alarm System, wiring to existing to new	
3. Siemens 50, 252, 504-Point Addressable Fire Alarm System, wiring to existing to new	
4. Siemens 50, 252, 504-Point Addressable Fire Alarm System, wiring to existing to new	
5. Siemens 50, 252, 504-Point Addressable Fire Alarm System, wiring to existing to new	

**Sojourn House exists to defend, restore,
and liberate women who have been trafficked.**

Sojourn House is a 501(c)(3) in Monroe County that will offer refuge, healing, and restoration in a sober-living program to women 18 years of age and older escaping human trafficking and exploitation.

Through trauma-informed care and a focus on substance recovery, women will build resilience, sustainability, and personal success in a 24-month residential program.

While development and renovation of the residential program continues, our outreach and education program has become more robust and connected in its first year.

Phase 1 achievements:

Community outreach and training

- Partnership with the Bloomington Downtown Outreach Program supports full-time Case Manager's work in the community to support exploited women who are without a safe home.

Case Managers Grace and Kim served 29 women who self- identified or were referred by other agencies as probable victims of human trafficking.

Services included:

Material assistance - personal hygiene - meals and snacks - bags and clothing	Housing assistance - application fees - rapid rehousing referral - housing search assistance	Transportation - emergency transportation from trafficking location - to treatment center - to grocery, healthcare - bus passes
Addiction treatment - helped client identify need for treatment - found facility with open beds - transported client to treatment and intake	Education - conducted 10 classes for at-risk women in the unhoused population - established future classes in two additional locations	Wrap-around - collaboration with multiple agencies has allowed help for women who were "slipping through the cracks" due to trafficking activity

- As an agency, providing education on Human Trafficking through presentations to 102 community volunteers and over 600 people across 11 organizations builds the "eyes and ears" of the community to understand and identify the needs of victims.

Phase 2 achievements:*Residential Program*

- The 2021 Sophia Travis award is being used to build closets in resident bedrooms and provides storage for outreach client materials.
- Renovation progress continues thanks to additional funding provided by Monroe County for major fire safety revisions to the facility.
- Over 385 volunteer hours were donated by members of the community in ongoing physical preparations of Sojourn House and organization of client resources.

Sojourn House currently has a 10-year lease with the Town of Stinesville who owns the Community Center property formally known as the Stinesville Elementary School. The town continues to be supportive as Sojourn House renovates the newest part of the building to convert classrooms into dorm style housing, as well as education, art-therapy, living, and case management spaces. Regular use of the historic gymnasium, cafeteria, and outdoor recreation areas are part of the lease.

The House will be staffed 24/7 and provide access to therapy and recovery resources for program participants and residents. Women entering the House will complete five phases of a detailed program before graduating into health and self-sufficiency. This five-step Pathway program consists of healing, education, employment, sustainability, and graduation. Each pathway to recovery will be a personally designed plan that is agreed upon by the resident, the case manager, and the director of the House during regular case management meetings.

Many Monroe County community partners will be utilized between intake and graduation. Partners will include Ivy Tech, local businesses, Work One, substance abuse recovery groups, mental health providers, among others. Volunteer opportunities will play a crucial role in the areas of wellness coaching, transportation, arts and crafts instructors, educators, and mentorships. Our volunteer coordinator makes sure that each volunteer has a background check and the proper trauma informed care training to fulfill their role.

Anticipated outcomes and strategy for measuring:

- Expected short-term outcomes of the program include increased access to physical, social, spiritual, emotional, mental health, and substance use disorder treatment, as well as an increase in social skills, job skills, usage of local resources, education, and financial literacy.
- Long-term outcomes include permanent and independent housing, family reunification/restoration, managed mental health, recovery, decrease in public funded benefits, sustainable employment, and financial self-sufficiency.
- Case Management and careful tracking of goal-oriented milestones will be collected regularly and assessed for efficacy.

Timeline:

Sojourn House received 501(c)(3) status in March of 2020.

Steady progress has been made in research, best practices, program development, community partnerships and funding.

The process of renovation has been long and full of all the speedbumps one might expect, and then some.

Sojourn House Board of Directors chose to invest in Phase 1 priorities while working through Phase 2 hurdles. A newly projected timeline is set for residential services to open when construction is complete.

Conclusion:

Sojourn House embodies hope and healing. By helping women escape their traffickers and find freedom in self-sufficiency, Sojourn House will align with and contribute to the “Heading Home 2021” plan of Monroe County.

Women will have full-time and sustainable jobs, financial accountability and literacy, and permanent, stable housing leading to healthy, productive individuals and healthy, restored families.

Thank you for your consideration. We hope you will continue to collaborate with us in changing the life-course of women imprisoned in exploitation, addiction, and trafficking.

Covid-19 considerations:

- Residents will have individual sleeping spaces where they can be socially distant from other residents.
- Covid-19 vaccines will be made available to all residents who are not yet vaccinated.
- Residents will be asked to perform daily self-assessments to monitor for signs and symptoms of Covid or other communicable disease.
- Symptoms will be addressed immediately. The facility has Wi-Fi access and equipment to allow for telehealth visits.
- If someone does have the illness, the facility will have quarantine areas where residents with infection can stay in isolation with meals brought to them away from other residents.
- As part of ongoing health and wellness, all residents of Sojourn House will obtain and maintain insurance coverage, a primary care provider, and regular health assessments.

Grants received from Monroe County:

Sophia Travis Award recipient 2020 (Final Report submitted June 25)

Sophia Travis Award recipient 2021 (Funds still in use)

7/13/2022

Financial note:

We very recently added grant-tracking software to our existing accounting program. A few errors surfaced immediately and we are working to correct the conversion.

Errors to note:

- Several grant categories (including building fund) show negative balances. That is incorrect. We have no negative balances in any category.
- Likewise, a few grants that show positive balances should show zero, as the funds were spent and reported on.

We apologize for this confusion and can assure that the Balance Sheet bottom line is correct.

Carissa Muncie

President, Board of Directors

Sojourn House



Sojourn House
Income Statement
for the period of 01/01/2021 to 12/31/2021

Account Number	Account Name	Amount
Income		
Donations		
4000	Contributions Income	\$83,441.43
4017	Fundraising	\$29,757.22
Total Donations		\$113,198.65
Other Income		
4101	Refunds	\$48.13
4102	Miscellaneous Income	\$0.84
4103	Payroll Tax Refund	\$228.35
Total Other Income		\$277.32
Grants		
4012	Downtown Outreach (City of Bloomington) 2021/2022	\$20,800.00
4013	REMC 2021 Grant	\$7,250.00
4014	Sophia Travis 2021/2022	\$4,280.00
4015	Smithville 2021/2022 Grant	\$10,000.00
Total Grants		\$42,330.00
Total Income		\$155,805.97
Expense		
Administrative Expenses		
5001	Rent/Lease	\$16,250.00
5002	Advertising/Promotional	\$1,549.08
5003	Dues or Subscriptions	\$2,477.78
5004	Business Phone	\$2,228.68
5010	HR Expenses	\$63.44
5040	Utilities	\$877.69
5050	Insurance	\$2,922.00
5060	Business Meal Expenses	\$70.93
Total Administrative Expenses		\$26,439.60
General Expenses		
5300	Office Supplies	\$5,382.41
5301	General Supplies	\$4,148.89
5303	Fundraising Costs	\$6,704.23
5320	Downtown Outreach	\$281.00
5330	Employee Training	\$124.00
5345	Volunteers	\$250.55
Total General Expenses		\$16,891.08
Payroll Expenses		
5400	Wages	\$18,684.13

Account Number	Account Name	Amount
5401	Taxes	\$6,609.37
Total Payroll Expenses		\$25,293.50
Other Expenses		
5100	Bank Fees	\$1,519.56
5101	Miscellaneous Expense	\$1,715.70
Total Other Expenses		\$3,235.26
Building Expenses		
5500	Repair and Maintenance	\$537.98
5501	Renovations	\$67,926.63
Total Building Expenses		\$68,464.61
Grant Spending		
5600	Sophia Travis 2021/2022	\$808.92
Total Grant Spending		\$808.92
Total Expense		\$141,132.97
Net Income (Loss)		\$14,673.00



Sojourn House
Balance Sheet
as of 07/13/2022

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	OWSB Checking	\$242,413.16
1501	WePay	\$-10.00
Total Current Assets		\$242,403.16
Total Assets		\$242,403.16
Liabilities		
Total Liabilities		\$0.00
Equity		
Unrestricted Net Assets		
3000	General Fund - Fund Balance	\$219,542.11
Total Unrestricted Net Assets		\$219,542.11
Restricted Net Assets		
3100	Building Fund - Fund Balance	\$-617.02
3101	Administrative Fund - Fund Balance	\$-44.94
3102	Payroll Fund - Fund Balance	\$12,279.35
3103	Smithville 2021 Grant Fund - Fund Balance	\$10,000.00
3104	Smithville 2020 Grant Fund - Fund Balance	\$111.59
3105	Sophia Travis 2020 Fund - Fund Balance	\$159.46
3106	Downtown Outreach (City of Bloomington) Grant Fund - Fund Balance	\$-1,061.82
3107	REMC 2021 Grant Fund - Fund Balance	\$-1,436.65
3108	Sophia Travis 2021 Grant Fund - Fund Balance	\$3,471.08
Total Restricted Net Assets		\$22,861.05
Total Equity		\$242,403.16
Total Liabilities + Total Equity		\$242,403.16

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's

Date: 7/12/22

Applicant's 501(c)(3)/nonprofit tax ID number:

5	2	-	1	7	7	9	6	0	6
---	---	---	---	---	---	---	---	---	---

If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022? Yes:

☒

No:

☐

Why not?

We believe that our report was submitted in August of 2021.

ORGANIZATION INFORMATION

Name of

Organization: Team First Book Monroe County

Address: P.O. Box 1325

City: Bloomington

Zip: 47402

Primary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Secondary Contact:

[REDACTED]

Phone:

[REDACTED]

Email:

[REDACTED]

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title: Getting Back on Track with Books

Project Total Cost: \$3,685.00

Grant Fund Request: \$2,500.00

Total # of Clients Directly

Impacted by this Grant Project:

351

Number of those impacted who

are Monroe County Residents:

351

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$2,000	Cook	x	
\$2,000	Solution Tree		x
\$3,000	Online Donations carried over from FY 2021-2022	x	
\$2,000	Board Member Donations		x
\$750	UU Church Bloomington Social Justice Grant		x
\$500	Bloomington Thrift Shop Inc., Psi Iota Xi	x	

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. 3 books to 351 children at Head Start and Compass Early Learning Center (MCCUM)	\$3,685.50
2. 2 books to 351 children at Head Start and Compass Early Learning Center (MCCUM)	\$2,457.00
3. 1 book to 351 children at Head Start and Compass Early Learning Center (MCCUM)	\$1,228.50
4.	
5.	

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

2022 Project Narrative Getting Back on Track with Books

“First Book has been such a great support to our students and families. During the Covid shut down [of 2020], we were able to provide books to all of our families thanks to First Book. In a time when it was difficult to provide our students with materials it was so encouraging to know that every child had a high-quality book to read at home.” –Claire Mickey, former Instructional Coach, Arlington Heights Elementary, current Assistant Principal at Grandview Elementary

COVID put a damper on the educational progress of thousands of children. Through it all, Team First Book – Monroe County continued to provide free, high-quality books to low-income children and their families. We continue to fund books for Title I schools and early childhood programs which serve low-income families, helping classrooms get back on track. As we get back on track, Team First Book would like to give special emphasis to the very youngest children in our targeted group, getting them back on track to be ready for a successful school experience.

For twelve years, Team First Book – Monroe County has worked toward advancing educational equity for children from low-income homes in Monroe County. Books and resources impact everything from psychological well-being to academic performance, but kids in need don’t have that advantage. Our mission is to fund new, high-quality books to these children to own in their homes. Access to print media in the home has been shown to be an indicator of the overall academic success of students. www.firstbook.org/first-book-research-insights.

Since 2010, Team First Book has funded more than 80,000 books to children in Title I schools, Monroe County United Ministries Compass Learning Center, Head Start, Thriving Connections (a program of South Central Community Action Center), and additional programs which work with low-income children in Monroe County. National First Book (www.firstbook.org) spearheads a program entitled *Stories for All™* which “curates new, relevant, high-quality books representing diverse characters, voices, and life circumstances and makes them available and affordable to educators supporting kids in need.” [The Stories for All Project: Increasing Diversity & Inclusion \(firstbook.org\)](#). These books mirror the diversity of children in our country and in our community.

Team First Book – Monroe County wishes to make the purchase of these books from the First Book Marketplace possible. The Marketplace is able to offer drastically discounted books to registered programs, averaging \$3.50 per book which includes shipping costs. We are asking for funding two preschool programs which would benefit greatly from the *Stories for All™* initiative—Monroe County United Ministries’ Compass Early Learning Center and Head Start of South Central Community Action Program. Team First Book is asking for funding of at least three books per child (our ultimate goal over the year is four to five) for these two programs which work with children aged one to five years old. Last year, MCCUM had 84 students from toddler to five years. Head Start has 267 children ages three to five in six locations and classrooms across Monroe County. A total of 351 children would receive 3 books each, with each book costing approximately \$3.50 apiece. Funding for books for these children would be approximately \$3,685.

Issues of diversity, equity, and inclusion in education are rightfully a concern of our community. Making reading materials available to own in the home, encourages not only the reading of print materials but discussions with family possible. This is an important aspect of what Team First Book – Monroe County is striving to support. The Sophia Travis Community Services Grants awarded to First Book in the past have been the bedrock of our yearly funding of books for low-income children to take home to own. In these uncertain times, we are thankful for this continuing support.

Team First Book - Monroe County, Indiana Mission Statement

Team First Book has a simple and focused mission: “To provide the children from low-income families in Monroe County free new books that they can take home and own.”

The books are distributed through Title I schools and qualified local literacy programs that receive book grants from us. The educators in these programs use our book grants to purchase books on the children's behalf from the First Book Marketplace which carries a wide variety of high quality books with rich content at deeply discounted prices. To qualify, the programs must be a Title I school or have at least 70% of children from low-income families and incorporate our books in regular reading or other activities to nurture the children's love of reading. The programs are selected every year based on their ability to meet our requirements.

Studies have repeatedly shown that lack of access to books at home is the biggest barrier to literacy and that children from low-income families have little or no print material at home. This results in low levels of achievement in school, leading to high dropout rates and juvenile crime.

Team First Book is an advisory board made up of dedicated volunteers, and the community arm of the renowned national non-profit organization First Book (www.firstbook.org), which has distributed over 100 million books in the USA and Canada. For more information about First Book, please visit: www.firstbook.org

First Book’s mission was set up to enable ready and easy access to books at home and to encourage reading at home with involvement from the family. With such ready access, a child can read books at any time. They can read their favorite book repeatedly and share the experiences with the family, all of which create the suitable environment for acquiring reading skills.

Previous Grants from Monroe County

2012	\$2,640
2013	\$5,200
2014	\$6,200
2015	\$2,000
2016	\$3,125
2017	\$2,200
2018	\$1,600
2019	\$2,300
2020	\$2,250
2021	\$2,580

Important Note about Team First Book's Organizational Model and Financial Processes

First Book and its advisory boards are set up for maximum efficiency and low cost. The national organization handles all the financial, IT and administrative processes thus eliminating the need for local advisory boards to perform these functions. This allows the local board made up of volunteers to avoid facilities, administrative and paid staff costs. All financial documents and processes such as auditing and submission of annual financial statements are handled at the national level at NO cost to the local board.

Team First Book at the local level does not maintain bank accounts. Our donations are sent directly to the national organization which in turn immediately grants (deposits) funds to the organizations that we designate as recipients. All funds are used to pay for books. No dollar is wasted in this transaction and there is no time delay. Money comes in and goes out as books to the local community.

Team First Book of Monroe County's operational costs are very minimal. They are typically borne by advisory board members and occasionally we may choose to get a minimal reimbursement (not exceeding 4% of our revenue) from the national organization. We have, however, never asked for reimbursement.

We believe that this model is our strength allowing us to focus on educating the community, acquiring funds and immediately giving them back as books. It eliminates all unwanted cost to the community and maximizes the value of the donors' dollars.

As of 2022, national First Book has started charging a 3.3% administrative fee on donations they process. For the most current financial information about Team First Book, please see their website: firstbook.org/about/financials.

End of Fiscal Year Report July 1, 2021 to June 30, 2022

Grants Received

• Sophia Travis	\$2,580
• Tri Kappa	\$2,000
• Cook	\$2,000
• Solution Tree	\$2,000
• Duke Energy Foundation	\$5,970
• UU Bloomington Church Social Justice Grant	\$ 750
Sub total	\$15,300

Individual donors

• Checks	\$2,080
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Total	\$17,380
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Online Donations

Due to personnel changes at the schools and new contacts for the Title I programs, funds from online donations were not dispersed. These funds will be dispersed in August 2022.

• Online Not spent	\$3,000 (carried forward to FY2022-23)
--------------------	--

Program Expenses

• Arlington Elementary School	\$1,430
• Fairview Elementary School	\$2,360
• Grandview Elementary School	\$1,430
• Head Start	\$2,080
• Highland Park Elementary School	\$2,390
• Monroe County United Ministries	
Compass Early Learning Center	\$ 700
• Richland Bean Blossom, Edgewood Primary	\$2,480
• Summit Elementary School	\$2,410
• Templeton Elementary School	\$1,275
• Thriving Connections	\$ 825

Total to books \$17,380

Other Expenses

Team First Book – Monroe County has a petty cash fund which Board Members fund at the beginning of the year. This funds non-book expenses incurred.

• Post Office Box rental	\$ 176
• Postage	\$ 100

Total non-books \$ 376

**SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM
APPLICATION COVER SHEET**

Today's Date: 7/11/2022

Applicant's 501(c)(3)/nonprofit tax ID number: 13151--121016161414191

If you received a STCSG Award
in **2020**,

☐

Why not?

☐

did you submit your required report by
3/31/2022?

Yes
:

No:

ORGANIZATION INFORMATION

Name of Organization: The Greater Bloomington Chamber of Commerce Foundation
Organization:

Address: 421 W. 6th Street, Suite A

City: Bloomington

Zip: 47404

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title: GBCOC Foundation's Middle School Tour of Opportunity and DEI Training

Project Total Cost: \$16,920

Grant Fund Request: \$10,920

Total# of Clients

Directly Impacted by this

1160

Number of those impacted

who are Monroe County

Residents:

1160

Grant Project:

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending
\$5500	Kelley Impact Competition Partner Funds for DEI Training	X	
\$500	Tour of Opportunity Sponsorships		X

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Tour of Opportunity Transportation Costs	\$4000
2. Tour of Opportunity Lunch Costs	\$3950
3. DEI Training Speaker Fees	\$4000
4. DEI Marketing and Print Materials	\$650
5. DEI Lunch Costs	\$4320

PROJECT NARRATIVE

(no more than 1000 words; please use 12 pt font, add multiple pages as necessary)

The Greater Bloomington Chamber of Commerce's mission is "to promote the continuous improvement of the common good and the quality of life in the community through the pursuit of new business; the cultural, social, and economic education of our citizens; and by providing accurate and timely assistance to the business community." The Chamber's Foundation is respectfully seeking a grant of \$10,920 to aid in two educational programs for the community.

The first educational program -**Tour of Opportunity**-is designed as a Youth Enrichment Opportunity through the Chamber's Success School. The Success School acts as the connection between the business and the education communities with a mission "to provide real-world learning opportunities for area K-12 students, increasing academic engagement and exciting young people about future careers to shape tomorrow's workforce in Monroe County." The Success School partners with MCCSC and RBBCSC and provides programming in elementary, middle, and high schools throughout the county on the following topics: Job Skills, Entrepreneurship, Soft Skills, Career Exploration, and Financial Literacy.

The Tour of Opportunity, a field trip for middle-schoolers, is a new in-person program for The Success School and will allow students to visit STEM-related businesses and educational facilities here in Monroe County and learn about the wonderful employment opportunities therein. During the past

two school years, The Tour of Opportunity has provided video "tours" of 4 local organizations to be used in teachers' lesson plans and available on the Chamber's website. The goal of this field trip is to allow students to explore the many career opportunities available within a local business and interact with the professionals there. By visiting 2-3 businesses and/or educational facilities during the field trip, The Success School aims to build awareness of the range of STEM-related fields right here in Monroe County and the educational or career steps needed to be hired by an organization, thus influencing coursework choices in high school and beyond. The grant money will be used to offset transportation costs, as well as provide a lunch for the students as they're touring the area businesses.

The second educational program-**Diversity, Equity, & Inclusion (DEI) Training**-is the Chamber's effort to increase DEI resources available to area businesses. "Our members are asking for the resources and tools they need to increase their ability to become more active with diversity, equity, and inclusion for their businesses and our community," said Eric Spoonmore, Greater Bloomington Chamber of Commerce President & CEO. The DEI Trainings were offered for free to Chamber members in the Fall 2021 and Spring 2022 with registrations for each 6-class session filling up within 2 weeks. The following topics were covered in 2-hour sessions: Foundational Bias & Micro-Aggressions, Culturally Sensitive Communication, Imposter Syndrome, Exploring Anti-Racism, Inclusive Excellence, and a DEI Workshop.

With the high response and participation from the first two semesters (56 attendees total), the Chamber would like to continue this educational program with additional DEI topics for Monroe County businesses in 2023 utilizing the grant money to offset speaker fees, marketing materials, class materials, and lunch for the participants. The Chamber believes in the importance of this program which is reiterated by participants as well:

"These trainings have been so helpful and enlightening. Thank you to the Chamber for offering these wonderful complimentary trainings!"

"I thought these trainings were really informative and thought-provoking. I think this type of training is a good thing for our community if more people will participate in it."

"I am so happy I participated in these trainings! I appreciated the opportunities to go into breakout sessions and talk in small groups. There are many things I'm taking back to my company and will encourage more people to participate in these sessions in the future!"

"I found the sessions to be very helpful. The speaker was engaging, the content was relevant, and the presentations were easy to follow and understand. I enjoyed the small group interactions which enhanced learning and helped me to gain a different perspective on topics presented. I looked forward to attending the sessions."

All Covid regulations as set forth by the Monroe County Health Department and school districts and will be followed for each DEI session and Tour of Opportunity, as well as taking in account the preferences of each individual organization that is visited as part of the Tour of Opportunity.

The Chamber is appreciative of the Sophia Travis Community Service Grants Program committee for their consideration and plans to acknowledge the grant in marketing materials, on the Chamber website, and verbally at each funded program.

The Greater Bloomington Chamber of Commerce Foundation

Profit and Loss

September 2020 - August 2021

	TOTAL
Income	
4000 - Contributions	4,496.48
4001 - Interest Income	62.32
4005 - Community Foundation	6,900.00
4011 - Awards Ceremony	12,280.00
4013 - Other Income	505.23
4022 - MCCSC Contributions	39,000.00
4023 - RBBCSC Contributions	8,000.00
4042 - VOL Contribution	20,822.65
4070 - InKind Sponsorships	3,500.00
4080 - Grant Income	8,000.00
Total Income	\$103,566.68
Cost of Goods Sold	
4308 - COS Awards Ceremony	3,947.50
Total Cost of Goods Sold	\$3,947.50
GROSS PROFIT	\$99,619.18
Expenses	
6100 - Salaries	64,000.00
6105 - Payroll Taxes FICA	4,896.00
6120 - Employee Insurance	1,699.42
6146 - Computer Support	600.00
6180 - Professional Services	9,150.00
6195 - Staff Expense	1,217.81
6253 - Office Operations	1,195.00
6255 - InKind Expense	3,500.00
Total Expenses	\$86,258.23
NET OPERATING INCOME	\$13,360.95
NET INCOME	\$13,360.95

SOPHIA TRAVIS COMMUNITY SERVICE GRANTS PROGRAM

APPLICATION COVER SHEET

Today's Date: 6/7./22

Applicant's 501(c)(3)/nonprofit tax ID number:

3	5	--	1	7	2	6	3	1	8
---	---	----	---	---	---	---	---	---	---

If you received a STCSG Award in **2020**,

did you submit your required report by 3/31/2022?

Yes:

☐

No:

☒

Why not?

ORGANIZATION INFORMATION

Name of

Organization: Town of Stinesville

Address: 7973 W. Main Street

City: Stinesville

Zip: 47464

Primary Contact:

Phone:

Email:

Secondary Contact:

Phone:

Email:

Grant Writer (if different from above):

Phone:

Email:

PROPOSED PROJECT

Title:

Stinesville Community Library

Project Total Cost: \$7309.74

Grant Fund Request: \$5,000

Total # of Clients Directly

Impacted by this Grant Project:

3,000

Number of those impacted who

are Monroe County Residents:

3,000

OTHER FUNDS EXPECTED FOR PROJECT

Amount	Source	Confirmed	Pending

GRANT BUDGET INFORMATION

Please list the itemized and prioritized (1 = highest funding priority) program elements for which funding is requested. The table will expand by tabbing in the last cell.

Item	Cost
1. Library Seating (Sofas and Chairs)	\$4,000
2. Library Checkout System App (Libib)	\$99
3. Tablet to use in Checkout System	\$500
4. Wifii Router	\$200
5. Library Sinage	\$100

PROJECT NARRATIVE

Statement of Need

Located on the edge of Monroe County just outside of Ellettsville, our community population consists of young working families and elderly residents. While Stinesville itself is small, with just over two hundred people residing within the city limits, the Bean Blossom Township is home to over 3,000 Monroe county residents, with Stinesville being the closest Post Office, Fire Station and Police Station in the area. The nearest library is the Ellettsville Branch of the Monroe County Library, which must be reached by car. Over 50% of residents in the surrounding area fall into the category of children or elderly for whom travel to the closest library is largely dependent on someone else driving them. Elderly residents find travel outside of the town especially difficult in the winter. Working residents in our community area often work irregular hours, making it difficult to access library services during open hours, or the Monroe County Library Bookmobile that visits our community for a couple hours once per week on a Sunday afternoon. These factors alone demonstrate a sustained need for equitable access to a local library, open in the community center. The COVID-19 pandemic, moreover, revealed an even greater need: families in the town and surrounding areas lack reliable internet access—a detriment to the education of students of all ages. During school shutdowns, many families drove into Ellettsville and sat in their cars to access free internet services during the school closures. For some families, where both parents were working away from home, the lack of internet access was especially harmful. In more recent months, e-learning days have replaced snow days, and lack of internet access will continue to impact the education of young students in our area. Mobile hot-spots provided by local school districts for students often do not work due to spotty cell-coverage, as the hills create many zones where reception is sparse at best, or simply unavailable. A local library will provide both reliable and equitable accessible internet access points as well as access to books and other educational materials in our rural community.

Project Plan Description

The town council will dedicate a large room in our community center, with bookshelves and a large supply of children's books, tables and chairs which have already been donated. A local resident with experience has offered to serve as librarian as well as direct the library program and coordinate volunteers both locally along with future plans for student internships through the IU School of Education and Library Sciences programs to help staff the library.

Our goal is to get our community library completed and running by winter 2022, with an opening date at the time of Stinesville's Christmas Bazaar. Our major need is equipment. We are searching for funding through local grants to purchase computers, adult fiction and non-fiction reading materials, equipment to provide internet access, additional seating options and tools to facilitate a library check-out and return system. Once the library is completed and fully operational, we hope to expand community services to include a local story time hour to promote early literacy, community volunteerism, as well as book clubs, and job search programs for residents which will increase literacy rates in our community for young and old, as well as provide much needed economic services to those seeking employment and needing access to regular and reliable internet. We plan to update the community on the project and promote library services via social media such as Facebook, local papers such as the Herald-Times and Spencer Evening World, information distributed to the community via contacts in local schools and school districts, and local utility companies. Contributing sponsors and organizations will be acknowledged in all newspaper and social media articles and a plaque thanking individual and organizational contributors will be placed outside the entrance to the library.

Evaluation

Our town council has appointed Sadie Elliott (M. Ed. Teaching and Learning, University of Oregon), with experience working in rural and economically disadvantaged populations in both the United States and internationally, to oversee the implementation of establishing the library and have worked together to create a strategic plan to see this vision become a reality. After securing sufficient funding for the library via grants and donations, our next steps include purchasing of needed materials, installation and organization of the

library in addition to cataloging the books. Our aim is to purchase all materials needed or secure them via donors by the fall of 2022. We plan to have the library room organized and books catalogued so that the library will open to the public by a date in December 2022. In addition, we will have community volunteers coordinated and organized by November to ensure the library accessible and open to the community and their needs. We will provide library card applications at the local Stinesville Post Office in order to make it easy for residents to request a library card. Finally, our Library Director will keep a record of how many local patrons access the library each week and the types of materials that are most used and needed in order to provide better services and gauge how the community has responded to the library and uses it regularly.

Community Support & Health Measures

The Stinesville Community Library project was conceptualized and approved by the town council in late February, 2022 and we are in the initial stages of seeking funding. Our town council has donated a room, books, bookshelves, tables and chairs. The Stinesville Mercantile has donated magazine racks for the library. Additionally, Monroe County commissioners are donating two computers to library.

In order to ensure a safe and healthy library, the staff will keep a close eye on county metrics and respond accordingly to any health and security related concerns and work closely with our Town Council in the event of any local outbreaks of COVID-19 or other illnesses . Library staff will ensure that services are available to contact-less pick up/drop off for library materials for any persons who are ill, and that needed ventilation is circulating the air within the library rooms and that rooms are not overcrowded during operating hours.

19 202

Prescribed by State Board of Accounts

Total of Investments by Funds