

MANITOWOC COUNTY DOMESTIC VIOLENCE CENTER, INC.
STATEMENTS OF FINANCIAL POSITION

	DECEMBER 31,	
	2021	2020
<u>ASSETS</u>		
Cash	\$ 322,577	\$ 377,098
Unconditional promises to give	-	20,000
Grants receivable	72,516	55,339
Prepaid expenses	6,151	6,450
Property and equipment, net	1,774,425	1,838,494
Certificate of deposit	20,000	20,000
Beneficial interest in community foundation	74,896	44,061
	2,270,565	2,361,442
<u>LIABILITIES AND NET ASSETS</u>		
Accrued payroll and payroll taxes	26,601	32,249
Deferred revenue	8,943	8,750
	35,544	40,999
<u>NET ASSETS</u>		
Without donor restrictions	2,188,265	2,253,947
With donor restrictions	46,756	66,496
	2,235,021	2,320,443
	2,235,021	2,320,443
TOTAL LIABILITIES AND NET ASSETS	\$ 2,270,565	\$ 2,361,442

The accompanying notes are an integral part of these statements.

MANITOWOC COUNTY DOMESTIC VIOLENCE CENTER, INC.
STATEMENTS OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31,

	2021			2020		
	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL
SUPPORT AND REVENUE						
Grants	\$ 459,171	\$ -	\$ 459,171	\$ 467,551	\$ -	\$ 467,551
Contributions	205,774	6,000	211,774	266,844	20,000	286,844
In-kind contributions	30,728	-	30,728	35,338	-	35,338
Special events	12,070	-	12,070	8,600	-	8,600
Miscellaneous income	1,835	-	1,835	3,938	-	3,938
Loss on disposal of property and equipment	-	-	-	(1,289)	-	(1,289)
Interest income	131	-	131	314	-	314
Change in beneficial interest:						
Assets held by community foundation	4,127	1,708	5,835	4,623	1,914	6,537
Net assets released from restrictions	27,448	(27,448)	-	27,000	(27,000)	-
TOTAL SUPPORT AND REVENUE	741,284	(19,740)	721,544	812,919	(5,086)	807,833
EXPENSES						
Program services						
Domestic violence services	576,201	-	576,201	498,826	-	498,826
Sexual assault services	138,592	-	138,592	137,343	-	137,343
Supporting services						
Management and general	66,882	-	66,882	62,396	-	62,396
Fundraising	25,291	-	25,291	25,040	-	25,040
TOTAL EXPENSES	806,966	-	806,966	723,605	-	723,605
CHANGE IN NET ASSETS	(65,682)	(19,740)	(85,422)	89,314	(5,086)	84,228
NET ASSETS AT BEGINNING OF YEAR	2,253,947	66,496	2,320,443	2,164,633	71,582	2,236,215
NET ASSETS AT END OF YEAR	\$ 2,188,265	\$ 46,756	\$ 2,235,021	\$ 2,253,947	\$ 66,496	\$ 2,320,443

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