

Women's Resource Center for the Grand Traverse Area

Statement of Financial Position for the year ending June 30, 2010

CURRENT ASSETS	
Cash	249,492
Investments	47,228
Grants Receivable	120,237
Other Receivables	11,052
Prepaid Expenses	<u>2,811</u>

TOTAL CURRENT ASSETS 430,820

BUILDINGS AND EQUIPMENT	
Buildings and Improvements	2,585,617
Equipment	<u>58,984</u>
	2,644,601
Less: Accumulated Depreciation	<u>(497,897)</u>

TOTAL BUILDINGS AND EQUIPMENT 2,146,704

TOTAL ASSETS 2,577,524

CURRENT LIABILITIES	
Accounts Payable	20,155
Accrued Expenses	65,963
Security Deposits	1,800
Deferred Revenue	32,622
Line of Credit	-
Current portion of long-term debt	<u>41,188</u>

TOTAL CURRENT LIABILITIES 161,728

LONG TERM LIABILITIES	
Note Payable - Elmwood Facility	390,933
Note Payable - Thrift Shop #1	740,502
Note Payable - Thrift Shop #2	-
Current Portion of long-term debt	<u>(41,188)</u>

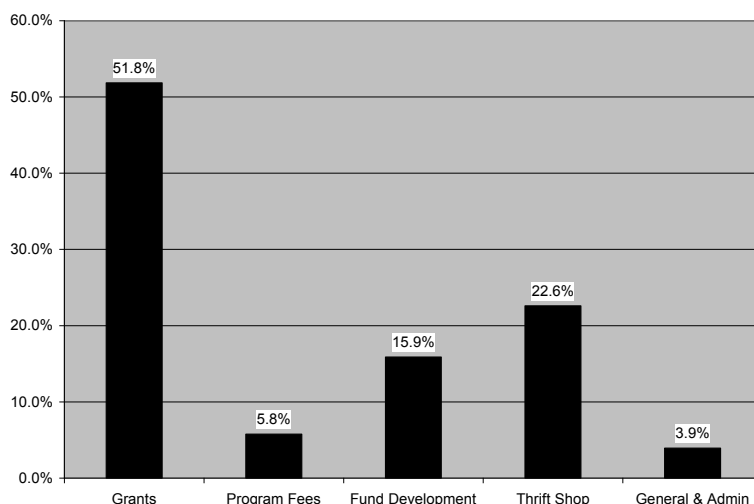
TOTAL LONG TERM LIABILITIES 1,090,247

NET ASSETS	
Unrestricted	
Undesignated	835,119
Designated	<u>10,500</u>
Total unrestricted	845,619
Temporarily Restricted	440,005
Permanently Restricted	<u>39,925</u>

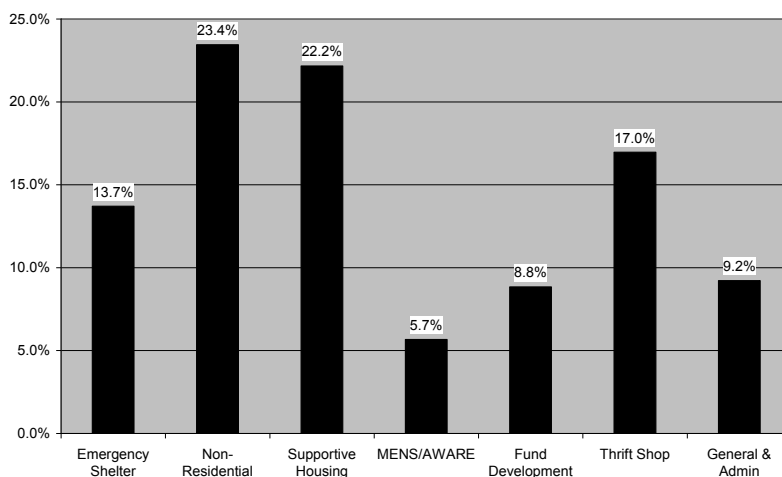
TOTAL NET ASSETS 1,325,549

TOTAL LIABILITIES AND NET ASSETS 2,577,524

Women's Resource Center Revenues 2009 - 2010



Women's Resource Center Expenditures 2009 - 2010



Financial Highlights for the Year

- Recipient of \$20,000 Art Van Charity Challenge Grant and \$20,000 Mary Kay Ash Foundation Shelter Grant
- Verizon Wireless HopeLine donation of \$5,000 to support WRC shelter and transition homes.
- Three Generations Circle of Women Givers had 39 members and granted \$16,125 to the community.
- Taste of Grand Traverse was established as the agency's new community fundraiser. It was held in the spring of 2010 and raised over \$40,000.
- Government grants included funding from the Crime Victims Services Commission, Emergency Food and Shelter Program; MI Domestic Violence Prevention & Treatment Board, Michigan State Housing Development Authority; Emergency Shelter Program / Salvation Army, and the US Department of Housing & Urban Development.
- Local grants included Rotary Charities, United Way of Northwest Michigan and various funds at the Grand Traverse Regional Community Foundation.

Annual Report 2010

Providing services in Grand Traverse, Benzie, Kalkaska,
Leelanau & southern Antrim counties

Service Highlights:

Total number of women, children and men: 2,205
 Number of calls on the 24 Hour Crisis Line: 7,577
 Number of hours of one-on-one and group support: 9,538
 Number of Personal Protection Orders (PPO's): 497

Emergency, Transitional and Rental Assistance Housing Programs:

372 people received emergency and longer-term housing
 33,879 nights of shelter collectively provided to clients

Thrift Shop:

- Estimated value of monthly donations: \$61,004
- On average, the WRC Thrift Shop provided \$8,515 per month in clothing and household items *free of charge* to clients and other community members in need. (This represents an 11% increase over 2009)
- In fiscal year 2010 the Thrift Shop accounted for 23% of the agency's revenue.

Doula Teen Parent Program:

Number of mothers: 122
 Number of fathers: 10
 Number of children: 147
 % of mothers enrolled in regular prenatal care: 91%
 % of babies born full term: 100%
 % of babies born with a healthy birth weight: 100%
 % of babies attending scheduled well baby/child 100%

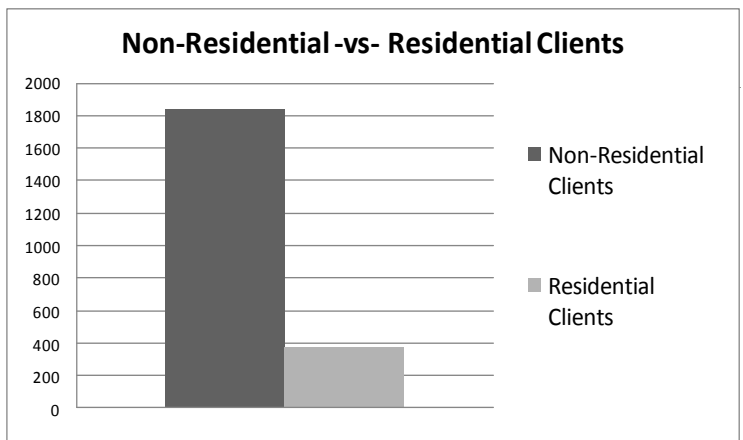
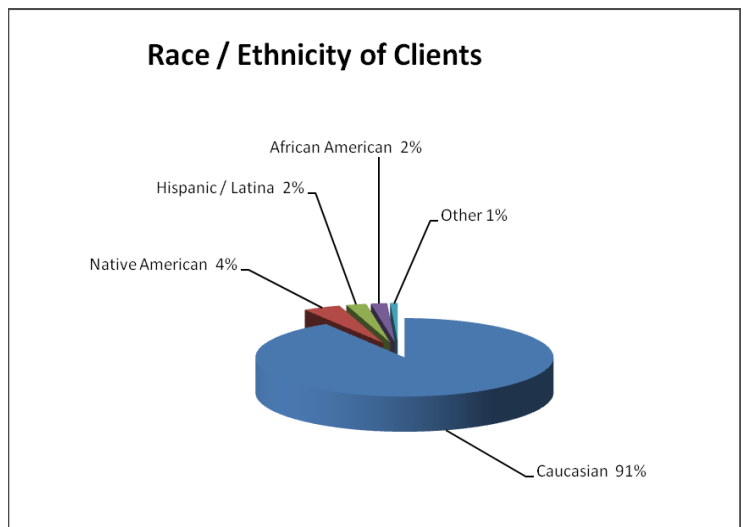
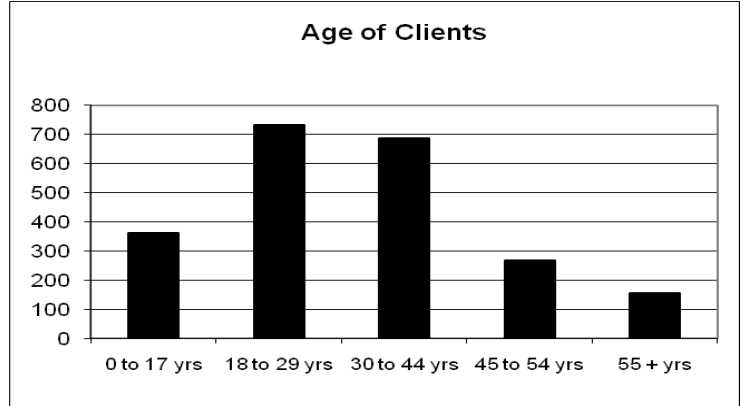
Number of M.E.N.S. and A.W.A.R.E. clients within
 the five county region: 291

Holiday Needs Program:

Number of people who received assistance: 120 families
 representing a total of 420 people (255 children and 165 adults).
 In-kind donation value: \$56,686.14

Volunteer Service:

- 420 volunteers
- 13,586 hours of service
- \$147,050 in-kind value



WRC Services

- Crisis Intervention
- One-on-One and Group Support
- Helen's House Emergency Shelter
- Transitional Housing and Rental Vouchers for longer-term supportive housing.
- Doula Teen Parent Program
- M.E.N.S. (Men Exploring Non-Violent Solutions) Program for perpetrators of domestic violence
- A.W.A.R.E. (A Women's Anger Reduction and Empowerment) Program for female offenders
- Children's Programs
- Information and Referral
- Advocacy
- Crime Victim's Compensation Assistance
- Prevention, Education and Public Awareness
- Thrift Shop and Other Direct Assistance