

WE CARE JACKSONVILLE, INC.
(A Nonprofit Corporation)

FINANCIAL STATEMENTS

Years Ended September 30, 2021 and 2020

WE CARE JACKSONVILLE, INC.

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5150 Belfort Road, Bldg. 300, Jacksonville, FL 32256
Phone: (904) 725-5832 Fax: (904) 727-6835
Email: office@fordefirm.com

Linda R. Forde, C.P.A.*
Megan McAtee, C.P.A., M.Acc.*
David R. Forde, Ph.D.
Caroline Gonsalves, A.S.
Patrick Smith
Alex Lawlor M.B.A
Mohamed Camara M.B.A
Linsey Gloeckner

* MEMBER OF
AMERICAN AND FLORIDA
INSTITUTES OF
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Board of Directors
We Care Jacksonville, Inc.
Jacksonville, Florida

We have audited the accompanying financial statements of We Care Jacksonville, Inc. (a non-profit organization), which comprise the statements of financial position as of September 30, 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.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

THE FORDE FIRM, LLC

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of We Care Jacksonville, Inc. as of September 30, 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.

A handwritten signature in blue ink that reads "The Forde Firm, LLC". The signature is written in a cursive, slightly slanted style.

The Forde Firm, LLC
Jacksonville, Florida
January 21, 2022

WE CARE JACKSONVILLE, INC.

STATEMENTS OF FINANCIAL POSITION

September 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<u>ASSETS</u>		
Current assets:		
Cash and cash equivalents (Note 2)	\$ 540,138	\$ 686,080
Prepaid expenses	6,008	3,914
Receivables	-	1,000
Total current assets	<u>546,146</u>	<u>690,994</u>
Fixed assets, less accumulated depreciation (Note 2)	<u>989</u>	<u>1,911</u>
 TOTAL ASSETS	 <u><u>\$ 547,135</u></u>	 <u><u>\$ 692,905</u></u>
 <u>LIABILITIES AND NET ASSETS</u>		
Current Liabilities:		
Accounts payable and accrued expenses	\$ 7,515	\$ 14,778
PPP loan payable	-	89,136
Total current liabilities	<u>7,515</u>	<u>103,914</u>
Net Assets:		
Net assets without donor restrictions	482,432	458,991
Net assets with donor restrictions	<u>57,188</u>	<u>130,000</u>
Total net assets	<u>539,620</u>	<u>588,991</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u><u>\$ 547,135</u></u>	 <u><u>\$ 692,905</u></u>

See Accompanying Notes to Financial Statements.

WE CARE JACKSONVILLE, INC.
STATEMENTS OF ACTIVITIES

For The Years Ended September 30, 2021 and 2020

	2021			2020		
	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
PUBLIC SUPPORT AND REVENUE:						
Public support:						
Contributions	\$ 765,229	\$ 133,765	\$ 898,994	\$ 517,118	\$ 130,000	\$ 647,118
Contributions in-kind (Note 4)	20,343,703	-	20,343,703	13,270,493	-	13,270,493
Total public support	<u>21,108,932</u>	<u>133,765</u>	<u>21,242,697</u>	<u>13,787,611</u>	<u>130,000</u>	<u>13,917,611</u>
Revenue:						
Fundraising event	-	-	-	2,000	-	2,000
Investment income	331	-	331	2,032	-	2,032
Miscellaneous	19,260	-	19,260	5,170	-	5,170
Total revenue	<u>19,591</u>	<u>-</u>	<u>19,591</u>	<u>9,202</u>	<u>-</u>	<u>9,202</u>
Total public support and revenue	<u>21,128,523</u>	<u>133,765</u>	<u>21,262,288</u>	<u>13,796,813</u>	<u>130,000</u>	<u>13,926,813</u>
Net assets released from restrictions (Note 2)	<u>206,577</u>	<u>(206,577)</u>	<u>-</u>	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
Total public support and revenue and net assets released from restrictions	<u>21,335,100</u>	<u>(72,812)</u>	<u>21,262,288</u>	<u>13,797,813</u>	<u>129,000</u>	<u>13,926,813</u>
EXPENSES:						
Program services	21,174,712	-	21,174,712	13,810,248	-	13,810,248
Supporting services:						
Management and general	87,467	-	87,467	79,654	-	79,654
Fundraising	49,480	-	49,480	43,907	-	43,907
Total supporting services	<u>136,947</u>	<u>-</u>	<u>136,947</u>	<u>123,561</u>	<u>-</u>	<u>123,561</u>
Total expenses	<u>21,311,659</u>	<u>-</u>	<u>21,311,659</u>	<u>13,933,809</u>	<u>-</u>	<u>13,933,809</u>
INCREASE (DECREASE) IN NET ASSETS	23,441	(72,812)	(49,371)	(135,996)	129,000	(6,996)
Net assets, beginning of year	<u>458,991</u>	<u>130,000</u>	<u>588,991</u>	<u>594,987</u>	<u>1,000</u>	<u>595,987</u>
Net assets, end of year	<u>\$ 482,432</u>	<u>\$ 57,188</u>	<u>\$ 539,620</u>	<u>\$ 458,991</u>	<u>\$ 130,000</u>	<u>\$ 588,991</u>

See Accompanying Notes to Financial Statements.

WE CARE JACKSONVILLE, INC.

STATEMENTS OF FUNCTIONAL EXPENSES
For the Years Ended September 30, 2021 and 2020

	2021				2020			
	Program Services	Supporting Services		Total	Program Services	Supporting Services		Total
		Management and General	Fundraising			Management and General	Fundraising	
Salaries	\$ 495,014	\$ 52,990	\$ 30,875	\$ 578,879	\$ 324,338	\$ 52,990	\$ 30,875	\$ 408,203
Employee benefits	86,575	9,268	5,400	101,243	37,564	6,137	3,576	47,277
Payroll taxes	30,980	3,316	1,932	36,228	24,059	3,931	2,290	30,280
Office occupancy	46,235	5,137	-	51,372	42,275	4,697	-	46,972
Professional fees	26,500	3,232	2,585	32,317	27,543	3,359	2,687	33,589
In-kind services	20,343,703	-	-	20,343,703	13,270,493	-	-	13,270,493
Service to clients	51,005	-	-	51,005	30,996	-	-	30,996
Telephone and internet	1,886	230	184	2,300	8,717	1,063	850	10,630
Insurance	11,546	1,408	1,126	14,080	9,063	1,105	884	11,052
Conferences and training	1,157	128	-	1,285	1,691	187	-	1,878
Website and IT	44,234	5,394	4,316	53,944	14,603	1,781	1,425	17,809
Repairs and maintenance	-	-	-	-	830	-	-	830
Transportation	1,677	-	-	1,677	1,211	-	-	1,211
Office supplies	2,214	2,213	-	4,427	2,071	2,071	-	4,142
Fundraising event	-	-	-	-	-	-	-	-
Miscellaneous expenses	31,387	3,828	3,062	38,277	13,525	1,649	1,320	16,494
Total before depreciation	<u>21,174,113</u>	<u>87,144</u>	<u>49,480</u>	<u>21,310,737</u>	<u>13,808,979</u>	<u>78,970</u>	<u>43,907</u>	<u>13,931,856</u>
Depreciation	<u>599</u>	<u>323</u>	<u>-</u>	<u>922</u>	<u>1,269</u>	<u>684</u>	<u>-</u>	<u>1,953</u>
Total expenses	<u>\$ 21,174,712</u>	<u>\$ 87,467</u>	<u>\$ 49,480</u>	<u>\$ 21,311,659</u>	<u>\$ 13,810,248</u>	<u>\$ 79,654</u>	<u>\$ 43,907</u>	<u>\$ 13,933,809</u>

See Accompanying Notes to Financial Statements.

WE CARE JACKSONVILLE, INC.

STATEMENTS OF CASH FLOWS

For The Years Ended September 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in net assets	\$ (49,371)	\$ (6,996)
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:		
Depreciation	922	1,953
(Increase) decrease in assets:		
Prepaid expenses	(2,094)	(3,914)
Receivables	1,000	13,185
Increase (decrease) in operating liabilities:		
Accounts payable and accrued expenses	<u>(7,263)</u>	<u>5,834</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>(56,806)</u>	<u>10,062</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipt (Forgiveness) of PPP Loan	<u>(89,136)</u>	<u>89,136</u>
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<u>(89,136)</u>	<u>89,136</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(145,942)	99,198
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>686,080</u>	<u>586,882</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 540,138</u>	<u>\$ 686,080</u>

SUPPLEMENTARY INFORMATION:

There was no cash paid for interest or taxes during 2021 or 2020.

See Accompanying Notes to Financial Statements.

WE CARE JACKSONVILLE, INC.

NOTES TO FINANCIAL STATEMENTS
Years Ended September 30, 2021 and 2020

1. NATURE OF ORGANIZATION:

We Care Jacksonville, Inc. (the Organization) was incorporated in Jacksonville, Florida in October 1996 as a not-for-profit entity. The Organization was organized to increase the availability of quality health care for the City of Jacksonville's medically underserved and homeless population by coordinating the participation of multiple community agencies in providing healthcare at city-wide clinic locations, maintaining the quality care provided to clinic patients by ensuring that all medical care is supervised by State of Florida licensed health care professionals, and encouraging the voluntary contribution of medical goods and services by the private sector for use in the clinics.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting:

The financial statements have been prepared on the accrual basis of accounting and accordingly, reflect all significant receivables, payables, and other liabilities.

Basis of Presentation:

The financial statements are presented in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958 dated August 2016, and the provisions of the American Institute of Certified Public Accountants (AICPA) "Audit and Accounting Guide for Not-For-Profit Organizations" (the Guide). ASC 958-205 was effective January 1, 2018. Under the provisions of the Guide, net assets and revenues, and gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of the Organization and changes therein are classified as follows:

Net assets without donor restrictions – Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Organization. The Organization's board may designate assets without restrictions for specific operational purposes from time to time.

Net assets with donor restrictions – Net assets subject to stipulations imposed by donors and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Organization or by the passage of time. Other donor restrictions are perpetual in nature, whereby the donor has stipulated the funds be maintained in perpetuity.

WE CARE JACKSONVILLE, INC.

NOTES TO FINANCIAL STATEMENTS
Years Ended September 30, 2021 and 2020

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Use of Estimates:

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could differ from those estimates.

Cash and Cash Equivalents:

For purposes of these financial statements, the Organization considers all highly liquid investments with an initial maturity of three months or less to be cash equivalents.

Donated Services

The Organization receives a significant amount of donated services from unpaid volunteers who assist in special projects.

Fixed Assets and Depreciation:

Fixed assets are recorded at cost and are depreciated using the straight-line method over the estimated useful lives (ranging from 3 to 7 years) of the assets. Donated assets are recorded at fair market value at the date of the gift. Fixed asset additions of \$500 and greater are capitalized. Fixed assets consist of the following:

	<u>2021</u>	<u>2020</u>
Computer equipment	\$ 7,191	\$ 7,191
Office furniture and equipment	<u>29,816</u>	<u>29,816</u>
	37,007	37,007
Less accumulated depreciation	<u>(36,018)</u>	<u>(35,096)</u>
	<u>\$ 989</u>	<u>\$ 1,911</u>

Endowment Fund:

We Care Jacksonville, Inc. is the beneficiary of an endowment fund held by The Community Foundation for Northeast Florida, Inc. The Organization does not have legal rights to the corpus of the endowment fund, but is able to request receipt of income earned by the fund. The current value of the balance of the endowment fund was \$462,265 and \$407,177 at September 30, 2021 and 2020, respectively.

WE CARE JACKSONVILLE, INC.

NOTES TO FINANCIAL STATEMENTS
Years Ended September 30, 2021 and 2020

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Fair Values of Financial Instruments:

Generally accepted accounting principles require certain financial instruments to be recorded at fair value. Changes in methods of estimation could affect the fair value estimates; however, such changes are not expected to have a material impact on the organization's financial position, activities or cash flows. Cost approximates fair value for certain other investments, short-term debt, and cash equivalents.

Revenue and Support With and Without Donor Restrictions:

Contributions are recorded depending on the existence and/or nature of any donor restrictions. Support that is restricted by the donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in net assets with donor restrictions. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the Statement of Activities as net assets released from restrictions.

Functional Expense Allocation:

The statement of functional expenses presents expenses by function and natural classification. Expenses directly attributable to a specific functional area of the Organization are reported as expenses of those functional areas. A portion of Supporting costs that benefit multiple functional areas (indirect costs) have been allocated across Program Services based on management's estimate of benefit for each function.

Income Taxes:

We Care Jacksonville, Inc. is exempt from federal taxation under Internal Revenue Code Section 501(c)(3). The Organization is not a private foundation. Management evaluated the Organization's tax positions and concluded that the Organization had maintained its exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. The Organization's Forms 990, *Return of Organization Exempt from Income Tax*, are subject to examination by the IRS, generally for 3 years after they were filed.

WE CARE JACKSONVILLE, INC.

NOTES TO FINANCIAL STATEMENTS
Years Ended September 30, 2021 and 2020

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3. CONCENTRATION OF RISK:

The Federal Deposit Insurance Corporation (FDIC) insures accounts up to \$250,000 at each financial institution. At September 30, 2021, the Organization had funds in one financial institution that was \$31,259 in excess of the insured amount. At September 30, 2020, the Organization had funds in two financial institutions that were \$16,753 and \$84,751 in excess of the insured amount.

The Organization's primary revenue sources are based on services rendered by medical facilities under sovereign immunity rules. This revenue represents 95% of the total revenue of the Organization. Due to the dependency on the laws related to sovereign immunity, if these laws were changed, the Organization could be materially impacted.

4. FAIR VALUE MEASUREMENTS:

FASB Accounting Standards Codification 820-10 provides a single definition of fair value and established a three-tier hierarchy, which prioritizes the input used in measuring fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described below:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices in active markets within Level 1 that are either directly or indirectly observable.

Level 3 - Significant unobservable inputs for the asset or liability in which little or market data exists.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The Organization held no assets valued at Level 2 or Level 3 inputs at September 30, 2021 or 2020.

WE CARE JACKSONVILLE, INC.

NOTES TO FINANCIAL STATEMENTS
Years Ended September 30, 2021 and 2020

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5. CONTRIBUTIONS IN KIND:

The Organization solicits and coordinates donated healthcare supplies and services from healthcare professionals and providers. These supplies and services are provided to eligible patients of participating clinics. Using prevailing market rates for healthcare services, management estimates the value of services contributed by licensed medical personnel to be \$20,343,703 and \$13,270,493 for the years ended September 30, 2021 and 2020, respectively.

In-kind donations are measured at their fair value. and are considered to be Level 1.

6. LEASES:

On October 4, 2013, the Organization entered into a non-cancellable lease for office space. This lease was extended on October 16, 2017 for an additional period ending October 31, 2021. Rental expense for the years ended September 30, 2021 and 2020 was \$46,948 and \$46,972, respectively.

On October 1, 2021, the Organization entered into a non-cancellable lease for office space for 60 months with an option to renew for an additional 60 months. The first rental payment is due in December 2021.

On February 28, 2019, the Organization entered into a non-cancellable lease for a copy machine for a period of 39 months. Rental expense for the years ended September 30, 2021 and 2020 was \$3,108 and \$3,108, respectively.

Future minimum rental payments required under the non-cancellable operating leases for the fiscal years ending September 30, are as follows:

2022	\$ 51,426
2023	54,528
2024	54,528
2025	44,528
2026	42,528
Thereafter	<u>3,544</u>
Total	<u>\$ 251,082</u>

7. NET ASSETS WITH DONOR RESTRICTIONS:

	<u>2021</u>	<u>2020</u>
Subject to Expenditure for Specified Purpose		
Jax Care Connect Program	<u>\$ 57,188</u>	<u>\$ 130,000</u>
	<u>\$ 57,188</u>	<u>\$ 130,000</u>

WE CARE JACKSONVILLE, INC.

NOTES TO FINANCIAL STATEMENTS
Years Ended September 30, 2021 and 2020

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8. LIQUIDITY AND AVAILABILITY OF FUNDS

Financial assets available for general expenditure without donor restrictions limiting their use within one year of the statement of financial position date consist of the following:

	<u>2021</u>	<u>2020</u>
Financial assets at year end:		
Cash and cash equivalents	\$ 540,138	\$ 686,080
Receivables	<u>-0-</u>	<u>1,000</u>
	540,138	687,080
Less those unavailable for general expenditure within one year due to:		
Donor restrictions for designated programs	<u>57,188</u>	<u>130,000</u>
Financial assets available to meet cash needs for general expenditure within one year	<u>\$ 482,950</u>	<u>\$ 557,080</u>

As part of the Organization’s liquidity management, it invests cash in excess of daily requirements in highly liquid short-term investments.

9. PPP LOAN PAYABLE

The Organization was granted an \$89,136 loan under the Paycheck Protection Program “PPP” administered by a Small Business Administration (SBA) approved partner. Established as part of the Coronavirus Aid, Relief and Economic Security Act (“CARES Act”), the PPP provides for loans to qualifying businesses in amounts up to 2.5 times the business’s average monthly payroll expenses. PPP loans and accrued interest are forgivable after a “covered period” (eight or 24 weeks) as long as the borrower maintains its payroll levels and uses the loan proceeds for eligible purposes, including payroll, benefits, rent, and utilities. The forgiveness amount will be reduced if the borrower terminates employees or reduces salaries during the covered period. Any unforgiven portion of a PPP loan is payable over two or five years at an interest rate of 1%, with a deferral of payments for 10 months after then end of the covered period. The Organization used their PPP loan proceeds for purposes consistent with the PPP. On May 18, 2021, the organization was approved for loan forgiveness for the entirety of the \$89,136 loan.

10. SUBSEQUENT EVENTS:

In preparing these financial statements, the Organization evaluated events and transactions for potential recognition or disclosure through January 21, 2022, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION



5150 Belfort Road, Bldg. 300, Jacksonville, FL 32256
Phone: (904) 725-5832 Fax: (904) 727-6835
Email: office@fordefirm.com

Linda R. Forde, C.P.A.*
Megan McAtee, C.P.A., M.Acc.*
David R. Forde, Ph.D.
Caroline Gonsalves, A.S.
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Alex Lawlor M.B.A
Mohamed Camara M.B.A
Linsey Gloeckner

* MEMBER OF
AMERICAN AND FLORIDA
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INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

The Board of Directors
We Care Jacksonville, Inc.
Jacksonville, Florida

We have audited the financial statements of We Care Jacksonville, Inc. as of and for the year ended September 30, 2021, and have issued our report thereon dated January 21, 2022, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The Schedule of Source and Status of Funds Received from the City of Jacksonville, Florida is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

This report is intended solely for the information and use of the board of directors, management, and the City of Jacksonville and is not intended to be and should not be used by anyone other than those specified parties.

The Forde Firm, LLC
Jacksonville, Florida
January 21, 2022

WE CARE JACKSONVILLE, INC.
(A Nonprofit Organization)
SCHEDULE OF THE SOURCE AND STATUS OF FUNDS
RECEIVED FROM THE CITY OF JACKSONVILLE, FLORIDA

<u>Receipt of City Funds</u>	<u>FY 2020/21</u>
Amount of Award	\$ 142,625
Amount Received 10/1/20 - 9/30/21	<u>142,625</u>
Amount Remaining to be Disbursed	<u><u>\$ -</u></u>

Expenditures of City Funds

City FY 2020/21 PSGP

<u>Item</u>	(Unaudited) <u>Budget</u>	Actual 10/1/2020 - <u>9/30/2021</u>	(Unaudited) Remaining <u>Balance</u>
Personnel Salaries	\$ 131,585	\$ 131,585	\$ -
Payroll Taxes	<u>11,040</u>	<u>11,040</u>	<u>-</u>
Total	<u><u>\$ 142,625</u></u>	<u><u>\$ 142,625</u></u>	<u><u>\$ -</u></u>