

Catholic Charities Diocese Of Venice Inc



SUMMARY

Mission

In devotion and adherence to the teachings of Jesus and the Catholic Church, Catholic Charities seeks to serve and empower ALL in need regardless of race, nationality or creed.

Contact Information

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Facebook	CatholicCharitiesDioceseOfVenice

General Information

Nonprofit	Catholic Charities Diocese Of Venice Inc
Tax Exempt Status	Public Supported Charity
Incorporation Year	1984
Awarded Community Foundation Grant	Yes
Community Foundation Conducted a Site Visit	No
State Charitable Solicitations Permit	Yes Dec 2017
State Registration	No 0

BACKGROUND & NEEDS

Impact Statement

2016 Highlights of the Year for Catholic Charities, Diocese of Venice, Inc.

Construction of phase two of Casa San Juan Bosco of Catholic Charities farm worker community in Arcadia was completed. The \$8.8 million expansion added 44 new homes, and a second community center, playground and soccer field on 30 acres adjacent to the existing community. Catholic Charities provides enrichment programs and services for both adults and children living there to help them become more productive and self-sufficient. Sound fiscal management practices and commitment to accountability and transparency have earned Catholic Charities, Diocese of Venice, Inc. a four-star rating from Charity Navigator. This was the 14th time that Catholic Charities has earned this top distinction in the last 16 years.

Catholic Charities, Diocese of Venice, Inc. opened a homeless shelter for families in South Sarasota County. The Catholic Charities Family Haven provides emergency intake, temporary housing and long-term master care management. Catholic Charities purchased and renovated transitional homes that allow families continuing long-term assistance to achieve self-reliance.

Our Mother's House of Catholic Charities in Venice has cared for more than 500 homeless mothers and their children with transitional housing and case management needed to become stable and independent. Additional apartments were purchased and renovated, and will open to young families who lack a secure home and existence.

Catholic Charities, Diocese of Venice, Inc. operates one of the largest human trafficking victim's assistance programs in the State of Florida. It began as a pilot program in 2009 and hundreds of victims have been freed from enslavement to become productive citizens in our communities. Catholic Charities received a three-year grant of \$750,000 from the U.S. Department of Justice to fund the program.

2017 goals include:

Expand the number of transitional housing units for the Catholic Charities Family Haven.

Complete the renovation of Our Mother's House of Catholic Charities.

Catholic Charities, Diocese of Venice, Inc. was approved for funding from the Florida Housing Finance Corporation to build affordable housing for rural seniors. The new development, to be named St. John Paul II Housing, will be in Arcadia and consist of 32 units. Begin construction of the development.

Reinstate the on-site nutrition assistance program at Bethesda House of Catholic Charities.

Needs Statement

1. A donation of \$600 for required school supplies for low-income children at St. Martha's Early Learning Center of Catholic Charities in Sarasota.
2. A donation of \$500 for a one-month scholarship for a needy child to attend St. Martha's Early Learning Center of Catholic Charities in Sarasota.
3. Monetary donations of \$2,032 to cover one month of expenses for the two-year stay for a homeless mother and her child at Our Mother's House of Catholic Charities in Venice.
4. Monetary donations to purchase needed program supplies for both the adult education classes and the children's enrichment classes at Casa San Juan Bosco farm worker community in Arcadia. Donations of \$55 will supply the children's enrichment program for a week and \$60 will support the adult education classes for a month.
5. Microwave safe dishes, cups, glasses, cutlery, cookware, kitchen and bath items for residences supporting the Catholic Charities Family Haven homeless shelter in North Port.

Background Statement

Since 1984, Catholic Charities, Diocese of Venice, Inc. has been serving people in need in the ten counties of Southwest Florida. Service locations include Arcadia (2 locations), Boca Grande, Bonita Springs, Bradenton, Clewiston, Englewood, Fort Myers (3 locations), Highlands and Glades Counties, Immokalee (2 locations), Naples (2 locations), North Port (2 locations), Palmetto (2 locations), Port Charlotte, Sarasota (7 locations), Venice (3 locations), and Wauchula.

Catholic Charities provides support services for the homeless, working poor, new immigrants, frail elderly, at-risk children, and relocated refugees. Programs and services include Adoption Services, Affordable Housing, After-School Program, After-School Reading Program, After-School Tutoring Program, Casework Services/Needs Assessment, Citizenship Classes, Clothing Bank, Counseling Services, Day Care Center, Disaster Preparedness and Response, Distribution of FEMA Funds, DUI Groups, Early Learning Center, Empowerment Program, English Classes, Farm Worker Housing, Financial Assistance, Food Assistance, Food Pantry, Food Stamps/Medicaid Applications, HIV/AIDS Support Services, HIV/AIDS Housing, Home Buyer Education Classes, Homeless Shelter for Families and Children, Housing Counseling and Foreclosure Prevention, Human Trafficking Victim Assistance, Immigration Services, Infant/Toddler Supplies, Residential Program for Mothers and Children, Refugee Resettlement Services, Senior Services, Soup Kitchen, Summer Youth Program, Tutoring, Veterans Housing, and Youth Mentoring Programs.

Catholic Charities delivers an array of comprehensive social services that move families and individuals toward economic and functional stability. Families and individuals are empowered to improve financial health, assure food and housing security, and actualize educational and job opportunities. Catholic Charities works to empower families and individuals to overcome barriers to self-sufficiency.

Catholic Charities is accredited by the Council On Accreditation and consistently receives a four star rating by Charity Navigator. The greatest challenge to the success of Catholic Charities is the need for reliable operational support. Grants are ordinarily directed toward specific programs, restricted to geographic areas, or time limited.

Catholic Charities programs and services work for their clients because of their simplicity: build a strong educational foundation, support the development of problem-solving skills, increase self-sufficiency, and connect to a supportive community.

Statement from the Board Chair

Catholic Charities, Diocese of Venice, Inc. has provided aid to the poor of Southwest Florida regardless of race, nationality or creed for more than 30 years. Catholic Charities assists with basic necessities such as food and clothing along with more comprehensive services that lead people in need on the path to self-sufficiency. Thanks to a significant cadre of volunteers, a dedicated and caring staff, and best practices standards, Catholic Charities is efficient with the financial support received from individual donors, corporations, and community organizations. There is no greater reward than to witness parents, adults, seniors and children when they realize they have hope to overcome their obstacles and live a better life. So many stories can be told. The names and faces change, but the need is always there. Catholic Charities is grateful and thankful for the continuing support received from the community. Every gift and every dollar counts. Catholic Charities is dedicated to their clients and to being good stewards of the resources they are provided. We welcome and encourage visitors to take a tour of our facilities.

Statement from the CEO/Executive Director

Catholic Charities, Diocese of Venice, Inc. annually serves around 40,000 people. Every number represents a child, family, or individual hoping to overcome their crisis. Catholic Charities is a not for profit social service

PROGRAMS

Our Mother's House of Catholic Charities

Description	Our Mother's House is a transitional housing program that provides shelter and guidance for single mothers and their children who otherwise would be homeless. The mission is to provide residents with a safe and secure environment in which to achieve increased self-sufficiency through education, vocational training, and personal growth. Staff works closely with mothers to set and meet their goals for self-sufficiency along with their children's developmental skills and education. Each year, 25 or more mothers and their children participate in the program. Each family has suffered the ravages of homelessness and is in need of basic necessities. In the summer of 2015, Catholic Charities purchased a small apartment complex adjacent to the current program site. The building will increase the capacity from 17 to 22 individual apartments, and provide a classroom for education for the mothers.
Budget	\$435,418.00
Category	Housing, General/Other Transitional Housing
Program Linked to Organizational Strategy	Yes
Population Served	Homeless Females Infants to Preschool (under age 5)
Short Term Success	<ul style="list-style-type: none">• Resident mothers must gain employment and/or enter school to work towards a career or degree.• Resident mothers become financially independent through money saved while living at Our Mother's House.• Resident mothers address existing issues with counseling, life management classes, and parenting skills education.
Long Term Success	Our Mother's House of Catholic Charities aims to assist the mothers and children in the program to achieve and maintain self-sufficiency for the long-term. In order to remain self-sufficient, a mother needs stable employment to care for her children.
Program Success Monitoring	Clients of Our Mother's House are monitored in an ongoing basis through regular interaction with their case managers. Each client provides written feedback on the progress while in the program.
Program Success Examples	A former resident of Our Mother's House came in to visit. Prior to beginning the program, Patty had been living with friends, staying with one or another for short periods of time. While she was enrolled in school, she was unable to attend, as she did not have a stable place to call home and she had no childcare for her daughter. Patty moved into Our Mother's House and while living there for two years she received her degree from cosmetology school and obtained a job in a local salon. Patty is now established as a hair stylist, and came back to Our Mother's House to offer free haircuts to the mothers currently in residence. It was her way of "giving back" for the services she received at Our Mother's House.

St. Martha's Early Learning Center of Catholic Charities

Description	St. Martha's Early Learning Center of Catholic Charities provides quality early learning education to children from three to five years of age. A total of 80% of the students are from families who are working poor or at-risk of becoming homeless. St. Martha's Early Learning Center provides Voluntary Pre Kindergarten and Head Start services. Following the Head Start model, the students enrolled receive a full range of comprehensive services. The center provides full-time early childhood programs including support services from Children First of Sarasota such as health and development screenings, parenting education, home visits, and training and support groups for parents. The center uses the Creative Curriculum for Preschool which focuses on child-initiated, hands-on learning. All students learn pre-math, pre-writing, and pre-reading skills, along with fine and gross motor skills, social and emotional coping skills, and early literacy.
Budget	\$0.00
Category	Education, General/Other Early Childhood Education
Program Linked to Organizational Strategy	Yes
Population Served	Infants to Preschool (under age 5) Poor, Economically Disadvantaged, Indigent Homeless
Short Term Success	Students at St. Martha's Early Learning Center of Catholic Charities learn pre-math, pre-reading, and pre-writing skills, along with fine and gross motor skills, social skills, and early literacy. Teachers assess the children's progress using check points that cover 36 areas of development and measure the children's success throughout the year. Children engage in healthy nutrition, and receive regular medical, dental, and vision screening.
Long Term Success	St. Martha's Early Learning Center of Catholic Charities works with children from three to five years of age to ensure that they are kindergarten ready and seeks to ensure that students carry forward with healthy life-style habits. Children who participate in structured, quality programs develop better language skills, social skills, and have fewer behavioral problems. The program engages parents in adult curriculum including literacy, so that they will be able to work with their children in lifelong learning.
Program Success Monitoring	Staff of St. Martha's Early Learning Center of Catholic Charities conduct a home visit with each family at the beginning and end of each school year to set goals for each child in collaboration with the parents. Children complete an Ages and Stages assessment at the beginning of the school year to measure development in communication, and fine and gross motor, personal-social, and problem solving skills. These measurements allow teachers to plan for each child based on their strengths and needs. Check point data is also collected on an ongoing basis to measure the students' abilities over 36 areas of development.

Program Success Examples

Ja'Marion participated in the Head Start and VPK programs at St. Martha's Early Learning Center of Catholic Charities. These programs helped Ja'Marion develop skills in math, technology, and literacy, all of which are important for school readiness. Ja'Marion is now in kindergarten and recently came back to visit his teachers at the center. The staff was excited to learn that he was given the "Student of the Month" award at his elementary school.

Catholic Charities Family Haven

Description	The Catholic Charities Family Haven provides shelter, master case management services, and transitional housing to homeless families and their children in South Sarasota County. Families are assisted through intensive wrap around services, with one of the major goals for each family being that of long term self-sufficiency. The Catholic Charities Family Haven staff are equipped to provide families in crisis triage services that promote stabilization. Each family has access to a private room, hot meals, and toiletries during their stay at the shelter. After completing an intake, the family works with a case manager to develop a housing plan and steps needed to reach both short-term and long-term goals. Since the opening the shelter in the spring of 2015, Catholic Charities has opened transitional housing in south Venice and North Port. Transitional housing for families who are in of need housing support allows the family to receive assistance for and extended amount of time.
Budget	\$276,300.00
Category	Human Services, General/Other Services for the Homeless
Program Linked to Organizational Strategy	Yes
Population Served	Adults Children and Youth (0 - 19 years) Homeless
Short Term Success	Homeless children and families receive triage and stabilization at the Catholic Charities Family Haven. Each participating family receives a case plan with emphasis on long-term housing. To help them achieve their short-term goals, families are linked up with other local agencies that can assist in turning their life around such as child care, legal assistance, employment, and financial assistance. The short-term goal is to assist a family in obtaining permanent housing, while enhancing their life skills, as they work toward self-sustainability.
Long Term Success	Participating homeless families with children receive intensive case management to achieve long-term self-sufficiency. The ability to obtain a lease for a home for a year or more, and minimize re-entry into programs and services is the long-term goal.
Program Success Monitoring	The Catholic Charities Family Haven is monitored through the collection of data used in measuring outcomes, client satisfaction, and staff feedback. The program is held to a high standard, and accountability is important. Not only is monitoring completed internally, it is also completed externally with monthly reports that show and account of all services received by all clients. Catholic Charities strives toward improving and adding to the program by a constant review of program policy, processes and procedures.

Program Success Examples

The Furia family was in need of emergency shelter and found themselves at the Catholic Charities Family Haven. The family was staying with their parents when suddenly they were asked to leave with nowhere to turn and no money to pay for a motel. The pregnant mom, dad and nine-month-old infant entered the homeless shelter and was provided triage services and assigned to a master case manager. Once settled, the family and their dedicated case manager began to develop a housing plan and long term goals toward self-sustainability. The Furia family received a second chance at achieving housing stability with financial assistance from Catholic Charities. Not only did the family receive assistance from their master case manager in locating housing and advocating with the landlords on their behalf, the family also receive financial assistance that covered first, last and security rental deposits and a utility deposit. The Furia family continues to be stable with housing and employment. The family also continues to work with their Catholic Charities master case manager on budgeting and future planning.

Casa San Juan Bosco of Catholic Charities

Description	Casa San Juan Bosco is a farm worker community in Arcadia comprised of 97 single family homes developed by Catholic Charities Housing. Catholic Charities provides enrichment programs and services to the residents and their children in an effort to assist families in reaching their potential and to create a sense of community. The after school program supports students from kindergarten through fifth grade with a focus on reading, assistance with homework, and development of language skills. Enrichment activities are provided including outdoor play, arts and crafts, and music. Adult programs include English as a second language, computer literacy, sewing, and exercise. A group of women participate weekly in a sewing group to create items for sale at craft shows and most recently a project to make tote bags for use at the Catholic Charities food pantry.
Budget	\$0.00
Category	Education, General/Other Afterschool Enrichment
Program Linked to Organizational Strategy	Yes
Population Served	Children and Youth (0 - 19 years) Adults Migrant Workers
Short Term Success	Children experience academic success as a result of interventions. Enrichment activities support learning and acculturation. Adults improve their language skills. Opportunities are provided for adults to market items they produce and create.
Long Term Success	Our educational services are focused on family stability as a result of increased confidence for all participating family members and academic success for the children.
Program Success Monitoring	Program effectiveness is monitored through the collection of data used in measuring outcomes, client satisfaction, and staff feedback.
Program Success Examples	A dance troupe, the Folkloric Dancers of Casa San Juan Bosco, was formed this year with seven girls participating. The girls are learning traditional Mexican dances as well as dances from other cultures. They have performed at a local elementary school and at the annual Casa San Juan Bosco Fall Festival. pasting

Bethesda House of Catholic Charities

Description	<p>Bethesda House is a drop-in community center that provides compassionate support services for persons living with HIV/AIDS. Services include a food pantry, hot meals, clothing bank, laundry and shower facilities, counseling, case management, and help with medical and financial assistance.</p> <p>Many clients seek case management and counseling services on a regular basis. They often face discouragement due to societal and health related set-backs. They depend on the continued support and encouragement of case managers who understand their struggles, and who help them with issues of self-confidence and, at times, hopelessness.</p> <p>Clients come in frequently for crisis counseling which includes domestic violence, homelessness, and unexpected pregnancies. Bethesda House is designed to be a haven for its clients; safe from stigma, discrimination, alcohol, and drugs. Many clients come in just to get a smile and to feel welcome.</p>
Budget	\$0.00
Category	Human Services, General/Other Services for Specific Populations
Program Linked to Organizational Strategy	Yes
Population Served	People/Families of People with HIV/AIDS Poor,Economically Disadvantaged,Indigent Homeless
Short Term Success	<p>Clients receive nutritious food to cook at home. A healthy diet is essential to people living with HIV.</p> <p>Clients receive assistance with resume building and seeking employment.</p> <p>Through case management, clients stay up to date with medical requirements as well as food stamps and Social Security.</p> <p>Clients may receive emergency financial assistance.</p>
Long Term Success	Close relationships are developed between clients and case managers to help build their self-confidence, and to seek solutions to problems which, at times, seem insurmountable. Amongst the clients, many close relationships are developed.
Program Success Monitoring	Bethesda House of Catholic Charities collects service data through Client Track. It is a web based tool which provides monthly data to analyze services, and budget expenses. Other measures of success include medical compliance and helping clients in recovery.

Program Success Examples

Bryan, who suffers from heart disease, lost his housing. While Bryan's doctor told him he should not work, the doctor also would not recommend him for disability. Despite his medical records describing his heart disease, Social Security declined his request for disability twice. Working closely with his Bethesda House of Catholic Charities case manager, Bryan got a job at Publix. Bethesda House purchased a bike so he could commute to work. Through a donation designated to help with housing, Bethesda House could help Bryan with a security deposit and he is now stably housed.

Michael, an attorney, suffered tragic events in his life. Michael came to Bethesda House of Catholic Charities homeless with no family and nowhere to go. While staying at the Salvation Army, he came to Bethesda House daily to look for employment. During this time, Bethesda House was his respite. When Michael first arrived at the center, he was quiet and kept to himself. Over time he relaxed and interacted easily with clients and volunteers. Michael also volunteered at Bethesda House by helping with landscaping and household chores. He is now gainfully employed as a paralegal and is stably housed. Bethesda House was able to provide financial assistance for his apartment.

MANAGEMENT

CEO/Executive Director

CEO/Executive Director	Mr. Peter Routsis-Arroyo
CEO Term Start	July 2001
CEO Email	arroyo@dioceseofvenice.org

Experience

Peter Routsis-Arroyo has been CEO of Catholic Charities, Diocese of Venice, Inc. since 2001 and is responsible for the total operation of the organization, overseeing 29 locations which provide more than 35 programs and services in the ten-county area of Southwest Florida. Peter is Chairman of Catholic Charities Housing, Diocese of Venice, Inc. that offers affordable housing for low-income, farm workers and special needs individuals and families in several communities. He also is CEO of the Catholic Charities Foundation of the Diocese of Venice, Inc. Peter is a licensed social worker and graduated from New York University with a master's degree in Social Work. From 1998 until 2001, Peter was the District Director for Catholic Charities of Lee County. Prior to that from 1993 until 1998, Peter worked for Catholic Family Services in Hartford, Conn. as Clinical Director/Senior Management Team and Director of the Institute for the Hispanic Family. Peter is married to Maria Routsis, herself a social worker. He has four children, three boys and a girl. Peter is a Commissioner with the Fort Myers Housing Authority and belongs to the Knights of Columbus.

Senior Staff

Lucille Acken
Director of Grants and Organizational Development

Charles Anderson
District Director

Sharon Aragona
Chief Operating Officer

Andy Herigodt
Director of Performance, Quality Improvement and Compliance

Monica Mattioli
Development Director

Guy Scheiwiller
Director of Finance

Mary Shaughnessy
District Director

Staff & Volunteer Statistics

Full Time Staff	83
Part Time Staff	26
Staff Retention Rate %	88
Professional Development	Yes
Contractors	9
Volunteers	275
Management Reports to Board	Yes

CEO/Executive Director Formal Evaluation	Yes
Senior Management Formal Evaluation	Yes
NonManagement Formal Evaluation	Yes

Collaborations

Catholic Charities of Sarasota and Manatee and DeSoto Counties collaborates with Children First of Sarasota County, All Faith's Food Bank, Habitat for Humanity, Manasota SOLVE, DeSoto County Public Schools, DeSoto County Public Library, USDA, HUD, Early Learning Coalition, Continuance of Care Suncoast Coalition to End Homelessness, Selby Library, Christ Child Society, the Department of Health, and the Family Haven Alliance.

GOVERNANCE

Board Chair

Board Chair	Mr. Leroy Jackson
Company Affiliation	Retired
Board Term	Jan 2015 to Dec 2017
Board Chair Email	ttclnr@gmail.com

Board Members

Name	Affiliation	Status
Rev. Jerome Carosella	Our Lady of Mercy Parish	Voting
Rita Cavuoto	Community Volunteer	Voting
Alfred Connizzo	Community Volunteer	Voting
Kathryn Davies	Community Volunteer	Voting
Bishop Frank Dewane	Diocese of Venice	Voting
Iris Gomez	Community Volunteer	Voting
Robert Hiniker	Retired	Voting
Leroy Jackson	Retired	Voting
Richard Maier	Retired	Voting
Very Rev. Stephen McNamara	Resurrection of Our Lord Parish	Voting
Nigel Mould	Community Volunteer	Voting
Laura Plum	CPA, Plum and Company	Voting
Kathleen Rey	Community Volunteer	Voting
Richard Rogan	Retired	Voting
Peter Routsis-Arroyo	Catholic Charities, Diocese of Venice, Inc.	NonVoting
Joseph Sabatino	President, St. Vincent de Paul	Voting
Llewellyn Schmidt	Retired	Voting
Dr. Volodymyr Smeryk	Diocese of Venice	Voting
Harold Smith	Retired	Voting
Elaine Stanley	Community Volunteer	
Tulio Suarez	Attorney, Henderson and Franklin	Voting
Jesse Tilden	Community Volunteer	
William Varian	Community Volunteer	Voting
Maria Walker	Community Volunteer	

Board Demographics - Ethnicity

African American/Black	1
Asian American/Pacific Islander	0
Caucasian	20
Hispanic/Latino	3

Native American/American Indian	0
Other	0 0

Board Demographics - Gender

Male	17
Female	7
Not Specified	0

Governance

Board Term Lengths	3
Board Term Limits	2
Board Orientation	Yes
Number of Full Board Meetings Annually	5
Board Meeting Attendance %	78
Board Self-Evaluation	Yes
Written Board Selection Criteria	Yes
Percentage of Board Making Monetary Contributions	100
Percentage of Board Making In-Kind Contributions	100
Constituency Includes Client Representation	No

Standing Committees

- Audit
- Executive
- Finance
- Housing and Community Development
- Board Governance
- Communications / Promotion / Publicity / Public Relations
- Development / Fund Development / Fund Raising / Grant Writing / Major Gifts
- Strategic Planning / Strategic Direction

FINANCIALS

Current Financial Info

Fiscal Year Begins	2016
Fiscal Year Ends	2017
Projected Revenue	\$8,508,461.00
Projected Expenses	\$8,312,544.00
Total Projected Revenue includes "in-kind" contributions/ donations	Yes
Endowment Value	\$0.00
Spending Policy Percentage	0
Tax Credits	No

Capital Campaign

In a Capital Campaign	No
Campaign Goal	0
Anticipate Campaign Within Next 5 Years?	No

IRS Form 990s

[Catholic Charities 2015 2016 990 Tax Return](#)
[Catholic Charities 2014 2015 990 Tax Return](#)
[Catholic Charities, Diocese of Venice, Inc. 990 Tax Return](#)
[Catholic Charities, Diocese of Venice, Inc. 990 Tax Return](#)
[Catholic Charities, Diocese of Venice, Inc. 990 Tax Return](#)
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[Catholic Charities, Diocese of Venice, Inc. 990 Tax Return](#)
[Catholic Charities, Diocese of Venice, Inc. 990 Tax Return](#)
[Form 990](#)

Audit/Financial Documents

[Catholic Charities Audit 2016](#)
[Catholic Charities Audit 2015](#)
[Audit](#)
[Catholic Charities Audit 2013](#)
[Catholic Charities Audit July 2011 - June 2012](#)
[Catholic Charities Audit](#)

Solvency

Short Term Solvency

Fiscal Year	2016	2015	2014
Current Ratio: Current Assets/Current Liabilities	8.60	5.15	6.72

Long Term Solvency

Fiscal Year	2016	2015	2014
Long-Term Liabilities/Total Assets	9%	10%	1%

Historical Financial Review

Revenue and Expenses

Fiscal Year	2016	2015	2014
Total Revenue	\$8,470,672	\$9,131,178	\$8,721,119
Total Expenses	\$7,822,778	\$8,253,263	\$8,365,713

Revenue Sources

Fiscal Year	2016	2015	2014
Foundation and Corporation Contributions	\$1,564,374	\$1,446,458	\$1,525,000
Government Contributions	\$1,454,009	\$2,061,359	\$2,774,311
Federal	\$1,075,287	\$1,778,468	\$0
State	\$0	\$0	\$0
Local	\$378,722	\$282,891	\$0
Unspecified	\$0	\$0	\$2,774,311
Individual Contributions	\$3,457,536	\$3,666,931	\$2,498,237
Indirect Public Support	\$303,021	\$307,194	\$302,552
Earned Revenue	\$530,913	\$511,668	\$474,248
Investment Income, Net of Losses	\$85,455	\$89,270	\$78,821
Membership Dues	\$0	\$0	\$0
Special Events	\$1,041,847	\$1,014,375	\$1,042,527
Revenue In-Kind	\$37,843	\$36,736	\$35,661
Other	\$33,517	\$33,923	\$25,423

Expense Allocation

Fiscal Year	2016	2015	2014
Program Expense	\$7,202,268	\$7,686,874	\$7,749,334
Administration Expense	\$326,198	\$258,929	\$317,611
Fundraising Expense	\$294,312	\$307,460	\$298,768
Payments to Affiliates	\$0	\$0	\$0
Total Revenue/Total Expenses	1.08	1.11	1.04
Program Expense/Total Expenses	92%	93%	93%
Fundraising Expense/Contributed Revenue	4%	4%	4%

Assets and Liabilities

Fiscal Year	2016	2015	2014
Total Assets	\$8,997,591	\$8,748,451	\$6,804,191
Current Assets	\$4,376,825	\$4,213,087	\$3,938,119
Long-Term Liabilities	\$822,355	\$912,309	\$80,000
Current Liabilities	\$509,229	\$817,485	\$586,156
Total Net Assets	\$7,666,007	\$7,018,657	\$6,138,035

Top Funding Sources

Fiscal Year	2016	2015	2014
Top Funding Source & Dollar Amount	Contributions, gifts, grants \$3,457,536	Contributions, gifts, grants \$3,666,931	Government Grants - Unspecified \$2,774,311
Second Highest Funding Source & Dollar Amount	Related Organizations \$1,564,374	Government Grants - Federal \$1,778,468	Contributions, gifts, grants \$2,498,237
Third Highest Funding Source & Dollar Amount	Government Grants - Federal \$1,075,287	Foundation & Corporate Support \$1,446,458	Fundraising \$1,042,527

Comments

Financial Comments by Foundation

Financial figures taken from IRS Form 990. 2009 & 2010 audits not uploaded. Federal 990 and audit reconciled.

PLANS, POLICIES & LICENSES

Plans

Fundraising Plan	Yes
Communication Plan	Yes
Strategic Plan	No
Strategic Plan Adopted	July 2014
Years Strategic Plan Considers	3
Management Succession Plan	No
Continuity of Operations Plan	Yes

Policies

Organizational Policies and Procedures	Yes
Written Conflict of Interest Policy	Yes
Nondiscrimination Policy	Yes
Directors and Officers Insurance Policy	No
Risk Management Policy	
Risk Management Provisions	
Whistle Blower Policy	Yes
Document Destruction Policy	Yes

Affiliations

Affiliation	Year
AFP (Association of Fundraising Professionals)	0
Southwest Florida Planned Giving Council	0
Association of Early Learning Coalitions	0

Government Licenses

Is your organization licensed by the Government?