



**Alabama Coalition Against Rape
Financial Statements
April 30, 2022**

Alabama Coalition Against Rape
Statement of Assets, Liabilities, and Net Assets - Tax Basis
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Regions checking OLD	-17.00
1005 · Regions Checking 5382 NEW	83,436.92
1100 · Petty Cash	75.00
Total Checking/Savings	83,494.92
Accounts Receivable	
1200 · Accounts Receivable	268,055.18
Total Accounts Receivable	268,055.18
Other Current Assets	
1400 · Prepaid Expense	9,919.80
1700 · Security Deposits	1,275.00
Total Other Current Assets	11,194.80
Total Current Assets	362,744.90
Fixed Assets	
1600 · Furniture, fixtures & equipment	
1611 · Depreciation	-22,326.51
1612 · Original Cost	25,447.00
Total 1600 · Furniture, fixtures & equipment	3,120.49
Total Fixed Assets	3,120.49
TOTAL ASSETS	365,865.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	158,583.66
Total Accounts Payable	158,583.66
Other Current Liabilities	
2002 · Accrued Salaries	17,844.05
2100 · Payroll Liabilities	
2101 · Retirement Liabilities	2,217.88
2100 · Payroll Liabilities - Other	8,407.74
Total 2100 · Payroll Liabilities	10,625.62
Total Other Current Liabilities	28,469.67
Total Current Liabilities	187,053.33
Total Liabilities	187,053.33
Equity	
3900 · Net Assets	183,184.78
Net Income	-4,372.72
Total Equity	178,812.06
TOTAL LIABILITIES & EQUITY	365,865.39

Alabama Coalition Against Rape
Statement of Revenue and Expenses - Tax Basis
For the one month and seven months ended April 30, 2022

	Apr 22	Oct '21 - Apr 22
Ordinary Income/Expense		
Income		
4100 · ADECA STOP	0.00	44,195.79
4160 · ADECA SASP	40,260.79	244,727.56
4201 · ADECA VOCA	9,276.20	38,088.50
4320 · DPH-Prevention	38,370.87	115,245.22
4340 · DPH-Sex Offenses	1,709.96	6,652.15
4355 · DPH-EHE	31,327.53	106,993.50
4450 · DOJ Grant	11,022.65	109,121.59
4560 · ADOC	3,220.00	22,540.00
4700 · Contributions - Unrestricted	0.00	300.00
4800 · Membership Dues	2,400.00	19,400.00
4920 · Training Fee Income	0.00	1,300.00
4950 · Other	0.00	-0.94
4960 · Non - Federal Grant Income	0.00	8,000.00
4999 · Miscellaneous Income	0.00	344.53
Total Income	137,588.00	716,907.90
Gross Profit	137,588.00	716,907.90
Expense		
5000 · Rape Center Reimbursements	69,132.37	287,476.57
5100 · Operating Expenses		
5101 · Rent	2,100.00	14,500.00
5103 · Misc. Office Expense	0.00	25.00
5105.1 · Meeting Expenses - Indirect	0.00	150.00
5111 · Communications		
5112 · Internet	3.33	3.33
5113 · Office Phone	443.90	4,559.98
5111 · Communications - Other	1,065.26	5,317.88
Total 5111 · Communications	1,512.49	9,881.19
5121.1 · Postage/Delivery - Indirect	0.00	1,328.22
5131 · Printing - Direct	937.19	1,570.40
5131.1 · Printing - Indirect	0.00	2,346.21
5141 · Library Resources - Direct	440.97	6,843.46
5141.1 · Library Resources - Indirect	0.00	15,107.46
5145 · Bank Fees	0.00	669.59
5146 · Tax Corrections		
5148 · State Withholding	0.00	302.94
Total 5146 · Tax Corrections	0.00	302.94
5151 · Office Supplies/Exp. - Direct	8,335.41	13,113.02
5151.1 · Office Supplies/Exp. - Indirect	1,612.11	8,174.19
5180 · Outreach	0.00	600.00
5187 · Webhosting/Apps	27.98	5,501.58
5188 · Victim Survivor Bags	421.81	759.01
5193 · Janitorial Expense	0.00	310.00
5194 · Security Monitoring	0.00	180.00
5241 · Data Collection	479.33	4,675.33
5501 · Professional Liability	0.00	2,999.00
Total 5100 · Operating Expenses	15,867.29	89,036.60

	Apr 22	Oct '21 - Apr 22
5200 · Professional Services		
5201 · Accounting Services	3,463.15	7,788.15
5203 · Professional Fees/Contracts	0.00	399.00
5207 · Audit Services	2,728.00	2,728.00
5233 · Speaker Fees/Expense	125.00	775.00
5237 · Travel	0.00	230.89
5245 · Law/Victim Service Trainers	1,980.00	1,980.00
5246 · Interpreters	974.26	4,354.67
5247 · Standards Reviewers	0.00	1,800.00
5248 · PREA Hotline	0.00	9,381.00
Total 5200 · Professional Services	9,270.41	29,436.71
5244 · Professional Services - VOCA		
5244.7 · Victim Counselors	0.00	112.00
Total 5244 · Professional Services - VOCA	0.00	112.00
5300 · Equipment		
5311 · Lease/Rentals		
5312 · Mail Machine Lease	0.00	221.12
5314 · Copier Lease	317.76	2,786.34
5311 · Lease/Rentals - Other	9.93	-317.76
Total 5311 · Lease/Rentals	327.69	2,689.70
5300 · Equipment - Other	0.00	240.90
Total 5300 · Equipment	327.69	2,930.60
5400 · Travel/Meals		
5408 · Staff Travel - Direct	0.00	0.00
5410 · Conferences Fees/Expenses	0.00	174.00
5418 · Per Diem	790.75	3,781.00
5419 · Mileage	3,228.21	13,387.24
Total 5400 · Travel/Meals	4,018.96	17,342.24
5700 · Fringe Benefits		
5502 · State Unemployment Insurance	17.86	782.37
5503 · Worker's Compensation	0.00	741.00
5504 · Other	0.00	44.40
5600 · Payroll Taxes	2,413.24	17,317.03
5701 · Retirement	1,108.94	7,002.80
5702 · Health/Dental Insurance	4,212.12	32,292.92
Total 5700 · Fringe Benefits	7,752.16	58,180.52
6560 · Payroll Expenses	31,545.32	226,456.82
7010 · Bank Service Charges	0.00	345.42
8000 · Fraudulent Charges	2,999.00	9,963.14
Total Expense	140,913.20	721,280.62
Net Ordinary Income	-3,325.20	-4,372.72
Net Income	-3,325.20	-4,372.72

Alabama Coalition Against Rape
Supplementary Information
Schedule of Grant Budget to Actual Comparison - Tax Basis
For the grant period ended April 30, 2022

Account Description	Grant:	ADECA SASP			ADECA STOP			ADECA VOCA		
	Grant Number:	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining
		07/01/2021 - 06/30/2022	07/01/2021 - 3/31/2022		01/01/2022 - 12/31/2022	01/01/2022 - 3/31/2022		10/01/2021 - 09/30/2022	10/01/2021 - 03/31/2022	
Revenue		423,976.45	338,455.41	85,521.04	83,000.00	16,600.89	66,399.11	223,200.00	40,481.05	182,718.95
Total Salaries		20,336.02	17,744.93	2,591.09	49,253.09	10,813.99	38,439.10	58,115.13	20,568.87	37,546.26
Total Fringe Benefits		5,066.64	4,536.02	530.62	13,506.09	3,177.62	10,328.47	16,279.80	6,166.56	10,113.24
Direct Service Organizations		391,701.40	311,804.27	79,897.13	-	-	-	-	-	-
Trainers/Site Evaluators		-	-	-	3,250.00	-	3,250.00	-	-	-
Professional Services Travel		-	-	-	2,300.00	-	2,300.00	-	-	-
Multidisciplinary/SART Trainer		-	-	-	1,950.00	-	1,950.00	-	-	-
Accounting		2,459.76	678.46	1,781.30	-	-	-	-	-	-
Recording		-	-	-	-	-	-	-	-	-
Audit		-	-	-	-	-	-	-	-	-
Emotional Support Line		-	-	-	-	-	-	9,000.00	-	9,000.00
Interpreting		-	-	-	-	-	-	21,991.00	4,354.97	17,636.03
Standards Reviewers		-	-	-	-	-	-	-	-	-
Victim Counselors		-	-	-	-	-	-	2,800.00	112.00	2,688.00
Billboard Rentals		-	-	-	-	-	-	-	-	-
Total Professional Services		394,161.16	312,482.73	81,678.43	7,500.00	-	7,500.00	33,791.00	4,466.97	29,324.03
Total Travel		1,942.00	1,940.97	1.03	3,918.12	74.47	3,843.65	6,907.33	1,771.77	5,135.56
Office Supplies		249.30	375.72	(126.42)	554.40	299.96	254.44	869.84	893.19	(23.35)
Curriculum		-	-	-	-	-	-	-	-	-
Cleaning Supplies		-	-	-	-	-	-	-	-	-
Brochures		-	-	-	-	-	-	-	-	-
Rent		1,396.08	768.15	627.93	2,772.00	845.74	1,926.26	4,871.16	2,544.92	2,326.24
Communications		542.92	440.61	102.31	1,056.00	762.68	293.32	1,333.77	1,459.99	(126.22)
Printing		-	-	-	1,320.00	357.42	962.58	8,800.00	584.27	8,215.73
Resources		-	-	-	1,200.00	-	1,200.00	-	-	-
Meeting/Training Expense		-	-	-	900.00	-	900.00	-	-	-
Postage		-	-	-	356.40	100.50	255.90	927.84	270.10	657.74
Data Collection Software		-	-	-	-	-	-	-	-	-
Victim Supplies		-	-	-	-	-	-	2,160.00	759.01	1,400.99
Equipment Maintenance		-	-	-	-	-	-	-	-	-
Liability Insurance		-	-	-	-	-	-	-	-	-
Janitorial Service		-	-	-	-	-	-	-	-	-
Osnum		-	-	-	-	-	-	87,790.22	-	87,790.22
Security Monitoring		-	-	-	-	-	-	-	-	-
Speaker Fees		-	-	-	-	-	-	-	-	-
Webhosting/Apps/Web Based Software		-	-	-	-	-	-	368.82	477.89	(109.07)
Total Operating		2,188.30	1,584.48	603.82	8,158.80	2,366.30	5,792.50	107,121.65	6,989.37	100,132.28
Equipment Lease - Copier		259.14	149.94	109.20	619.08	157.41	461.67	904.18	481.30	422.88
Equipment Lease - Mail Machine		23.19	16.34	6.85	44.82	11.10	33.72	80.91	36.21	44.70
Total Equipment		282.33	166.28	116.05	663.90	168.51	495.39	985.09	517.51	467.58
Total Grant		423,976.45	338,455.41	85,521.04	83,000.00	16,600.89	66,399.11	223,200.00	40,481.05	182,718.95
		75.00%	79.83%		25.00%	20.00%		50.00%	18.14%	
		Complete	Used		Complete	Used		Complete	Used	

Alabama Coalition Against Rape
 Supplementary Information
 Schedule of Grant Budget to Actual Comparison - Tax Basis
 For the grant period ended April 30, 2022

Account Description	Grant: ADEXA ARP			DOJ			DPH RPE		
	Grant Number: 2022-FV-SA-293	2022-FV-SA-293	2022-FV-SA-293	15JOW-VW-21-GG-00674-MUMU	15JOW-VW-21-GG-00674-MUMU	15JOW-VW-21-GG-00674-MUMU	C10114095	C10114095	C10114095
	Budget 2/1/2022-9/30/2022	Actual 2/1/2022-3/31/2022	Remaining	Budget 09/01/2021 - 09/30/2022	Actual 09/01/2021 - 03/31/2022	Remaining	Budget 02/01/2021 - 01/31/2023	Actual 02/01/2022 - 03/31/2022	Remaining
Revenue	1,088,360.74	3,329.17	1,085,031.57	172,076.00	68,493.39	103,582.61	427,769.31	80,860.35	346,908.96
Total Salaries	79,496.43	2,271.89	77,224.54	111,228.44	44,464.09	66,764.35	69,236.13	12,003.41	57,232.72
Total Fringe Benefits	19,791.38	591.24	19,200.14	29,152.23	12,671.83	16,480.40	15,205.90	2,012.26	13,193.64
Direct Service Organizations	980,000.00	-	980,000.00	-	-	-	323,269.32	63,459.39	259,809.93
Trainers/Site Evaluators				-	-	-	650.00	125.00	525.00
Professional Services Travel									
Multidisciplinary/SART Trainer									
Accounting	511.00	10.27	500.73	805.15	20.41	784.74	480.00	12.85	467.15
Recording				-	-	-	-	-	-
Audit				-	-	-	3,397.42	1,005.27	2,392.15
Emotional Support Line				-	-	-	-	-	-
Interpreting				-	-	-	-	-	-
Standards Reviewers				3,600.00	-	3,600.00	-	-	-
Victim Counselors				-	-	-	-	-	-
Billboard Rentals	1,200.00	-	-	-	-	-	-	-	-
Total Professional Services	981,711.00	10.27	981,700.73	4,405.15	20.41	4,384.74	327,796.74	64,602.51	263,194.23
Total Travel	1,815.25	-	1,815.25	9,631.34	1,492.05	8,139.29	3,897.00	449.76	3,447.24
Office Supplies	481.80	87.47	394.33	1,092.52	1,151.85	(59.33)	733.10	318.34	414.76
Curriculum				-	-	-	-	-	-
Cleaning Supplies	29.20	-	29.20	-	-	-	-	-	-
Brochures				-	-	-	-	-	-
Rent	3,139.00	195.30	2,943.70	5,735.73	2,692.40	3,043.33	4,480.08	762.30	3,717.78
Communications	1,192.34	131.49	1,060.85	2,269.08	1,684.13	584.95	1,510.33	428.79	1,081.54
Printing				-	-	-	1,280.00	-	1,280.00
Resources				5,582.69	474.98	5,107.71	1,065.74	-	1,065.74
Meeting/Training Expense				-	-	-	1,250.00	-	1,250.00
Postage				294.74	192.20	102.54	470.00	121.00	349.00
Data Collection Software				-	-	-	-	-	-
Victim Supplies				-	-	-	-	-	-
Equipment Maintenance				-	-	-	-	-	-
Liability Insurance				1,461.93	2,999.00	(1,537.07)	-	-	-
Janitorial Service				-	-	-	-	-	-
Osnum				-	-	-	-	-	-
Security Monitoring				50.43	60.00	(9.57)	-	-	-
Speaker Fees				-	-	-	-	-	-
Webhosting/Apps/Web Based Software	36.50	-	36.50	-	-	-	-	-	-
Total Operating	4,878.84	414.26	4,464.58	16,487.12	9,254.56	7,232.56	10,789.25	1,630.43	9,158.82
Equipment Lease - Copier	614.37	38.08	576.29	1,171.72	590.45	581.27	773.26	148.60	624.66
Equipment Lease - Mail Machine	53.47	3.43	50.04	-	-	-	71.03	13.38	57.65
Total Equipment	667.84	41.51	626.33	1,171.72	590.45	581.27	844.29	161.98	682.31
Total Grant	1,088,360.74	3,329.17	1,085,031.57	172,076.00	68,493.39	103,582.61	427,769.31	80,860.35	346,908.96
	10.00%	0.31%		53.85%	39.80%		16.67%	18.90%	
	Complete	Used		Complete	Used		Complete	Used	

Alabama Coalition Against Rape
 Supplementary Information
 Schedule of Grant Budget to Actual Comparison - Tax Basis
 For the grant period ended April 30, 2022

Account Description	Grant:	SO			EHE		
	Grant Number:	C20115055			C10114161		
	Budget	Actual	Remaining	Budget	Actual	Remaining	
	10/01/2021 -	10/01/2021 -		04/01/2021 -	04/01/2021 -		
	09/30/2022	03/31/2022		07/31/2022	03/31/2022		
Revenue	25,000.00	6,652.20	18,347.80	205,460.00	159,184.76	46,275.24	
Total Salaries	17,558.10	4,430.98	13,127.12	105,953.58	77,850.93	28,102.65	
Total Fringe Benefits	3,862.78	1,086.07	2,776.71	27,094.88	17,287.02	9,807.86	
Direct Service Organizations	-	-	-	-	-	-	
Trainers/Site Evaluators	-	-	-	3,238.00	2,880.00	358.00	
Professional Services Travel	-	-	-	-	-	-	
Multidisciplinary/SART Trainer	-	-	-	-	-	-	
Accounting	1,048.37	387.67	660.70	8,316.44	7,633.08	683.36	
Recording	-	-	-	600.00	600.00	-	
Audit	-	-	-	1,679.80	1,482.39	197.41	
Emotional Support Line	-	-	-	-	-	-	
Interpreting	-	-	-	-	-	-	
Standards Reviewers	-	-	-	-	-	-	
Victim Counselors	-	-	-	-	-	-	
Billboard Rentals	-	-	-	-	-	-	
Total Professional Services	1,048.37	387.67	660.70	13,834.24	12,595.47	1,238.77	
Total Travel	992.00	-	992.00	14,635.80	10,146.31	4,489.49	
Office Supplies	227.10	124.26	102.84	18,000.00	17,687.39	312.61	
Curriculum	-	-	-	-	-	-	
Cleaning Supplies	-	-	-	-	-	-	
Brochures	-	-	-	-	-	-	
Rent	753.98	368.78	385.20	5,560.94	4,885.83	675.11	
Communications	284.00	244.51	39.49	2,703.68	2,634.83	68.85	
Printing	-	-	-	4,745.00	3,937.60	807.40	
Resources	-	-	-	-	-	-	
Meeting/Training Expense	-	-	-	600.00	425.00	175.00	
Postage	103.27	-	103.27	695.00	530.93	164.07	
Data Collection Software	-	-	-	10,038.62	9,871.33	167.29	
Victim Supplies	-	-	-	-	-	-	
Equipment Maintenance	-	-	-	-	-	-	
Liability Insurance	-	-	-	-	-	-	
Janitorial Service	-	-	-	-	-	-	
Osnum	-	-	-	-	-	-	
Security Monitoring	-	-	-	-	-	-	
Speaker Fees	-	-	-	-	-	-	
Webhosting/Apps/Web Based Software	-	-	-	-	-	-	
Total Operating	1,368.35	737.55	630.80	42,343.24	39,972.91	2,370.33	
Equipment Lease - Copier	170.40	9.93	160.47	1,150.97	1,011.20	139.77	
Equipment Lease - Mail Machine	-	-	-	-	-	-	
Total Equipment	170.40	9.93	160.47	1,598.26	1,332.12	266.14	
Total Grant	25,000.00	6,652.20	18,347.80	205,460.00	159,184.76	46,275.24	
	50.00%	26.61%		75.00%	77.48%		
	Complete	Used		Complete	Used		