



CITY OF ANTIGO

COMMITTEE OF THE WHOLE MEETING

COUNCIL CHAMBERS

Wednesday, September 09, 2020

CITY HALL, 700 EDISON STREET

6:15 PM

Committee of the Whole Meeting will Immediately Follow the Council Meeting but NOT Earlier than 6:15 PM

Call to Order

Discussion and Action May Occur on Any of the Following Agenda Items

1. 2021 Funding Request for Children's Service Society of Wisconsin (Family Resource Center) - Sandra Stetzer
2. 2021 Funding Request for Langlade County Humane Society - Robert Zoretich
3. 2021 Funding Request for Boys & Girls Club of Langlade County - Angel Zimmerman
4. 2021 Funding Request for AVAIL - Michelle Arrowood (by telephone)
5. Presentation by Angie Close of the Langlade County Economic Development Corporation
6. Presentation and Review of 2021 Budget

Any Other Matters Authorized by Law to be Discussed

Adjournment

The Public is Invited to Participate by Phone. Please Call 715-623-3633 ext 100 During Regular Business Hours for Dial-In Instructions

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact Jaime Horswill, 700 Edison Street, Antigo, Wisconsin 54409. (715) 623-3633 extension 100. Members of and possibly a quorum of members of other governmental bodies may be in attendance to gather information. Any governmental body other than that specifically referred to above will take no action.

DATE MAILED: September 04,2020

BILL BRANDT



September 1, 2020

Ms. Kaye Matucheski
City of Antigo
700 Edison Street
Antigo, WI 54409

Dear Kaye and City Council Members:

Children's Service Society of Wisconsin, dba Children's Hospital of Wisconsin Community Services has been providing a variety of child abuse and neglect prevention programming and family strengthening services through the Langlade County Family Resource Center for over 20 years. Our goal is to offer education and support to parents to help them parent effectively and raise children who will become healthy and productive members of our community. A child's home environment, which includes nurturing caregivers, provide the foundation for a successful path to a success adulthood. Successful adults result in strong communities.

Our currently programming which provides this education and support comes from a variety of funding sources. We are currently funded by the State of Wisconsin to provide long-term, intensive in-home family visiting services to a targeted population of high-risk pregnant mothers specific to Lincoln, Langlade, Oneida, Vilas and Forest Counties. We receive \$14,000 from Langlade County designated to provide group-based parenting classes and in-home parent support. Langlade County United Way provides funding designated to support a portion of our Play and Learn program.

Historically we have been also supported by the City of Antigo. We are again seeking local funding to continue and expand our group-based parent education programming to families in Langlade County. These programs are held at the Family Resource Center, located at N4013 Highway 45, Antigo. While services are open to any Langlade County resident, an average of 82% of the participants reside within the 54409 zip code.

Langlade County families are experiencing challenges that significantly impact their stability, the ability to parent and overall well-being. It is critical to be able to reach families with prevention services before they are unable to provide a nurturing, stable environment for their children, and before the children have experienced abuse and trauma, the effects of which will negatively impact their health and well-being throughout their lifespan. We can positively impact families with prevention programs and services by helping them build formal and informal support systems, providing education and information about positive and effective parenting, connecting them with other available resources, and offering coaching support through conversation and technology.

Our primary prevention programs in 2021 will include:

- group-based parenting classes using the ACT Raising Safe Kids curriculum

Children's complies with Federal civil rights laws. We do not discriminate based on race, color, national origin, age, disability or sex. Si no habla inglés, se programarán servicios de idiomas en forma gratuita. Llame al (414) 266-7848 (TTY: 414-266-2465). Yog hais tias koj tsis txawj hais lus Askiv, peb yuav teem sij hawm muab kev pab txhais lus pub dawb rau koj. Hu rau (414) 266-7848 (TTY: 414-266-2465).



Kids deserve the **best.**

- Play and Learn, a weekly drop-in parent-child activity focusing on promoting the child's healthy social and emotional development, and supporting parents in providing a safe and healthy environment.

To continue these services, we respectfully request \$3,000 from the City of Antigo for calendar year 2021.

Children's Wisconsin - Community Services operates the Family Resource Center with a combination of county, federal, state, city and private foundation dollars. The agency regularly writes for grant funds, all of which require evidence of local support and match dollars. City of Antigo funding is critical to the Center's operation and local investment in our child abuse and neglect prevention activities and is necessary to continue to secure "outside" dollars.

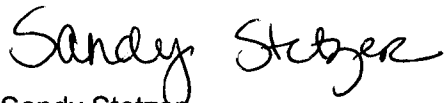
Family Resource Center is the only County-wide service provider whose mission is to improve family well-being and prevent child abuse and neglect. The Family Resource Center has established strong working relationships and collaborations with Antigo Unified School District, Langlade Hospital, AVAIL, Department of Social Services, Birth to Three, and U.W. Extension which serves to reduce duplication of services while working to meet the needs in the community. The need is great and financial support from the City of Antigo is critical.

Should you need further information about the Family Resource Center or have any questions about this proposal, please do not hesitate to contact us at 715-627-1414.

Thank you for your consideration.

Sincerely,

Children's Wisconsin - Community Services



Sandy Stetzer
Prevention Manager
ssetzer@chw.org
Cell: 715-370-1424

Kaye Matucheski

From: Jamie Musolff <JMusolff@co.lanlade.wi.us>
Sent: Thursday, September 03, 2020 3:26 PM
To: Kaye Matucheski
Subject: Humane Shelter Request for 2021

To City Council

The Langlade County Humane Shelter would like to request from the City of Antigo \$3000 for the year 2021. Please include us on the agenda for non-profit monetary requests.

Thank you

Jamie Musolff

Attachment: Langlade Co Humane Society 2021 Donation Request (3567 : 2021 Funding Request for Langlade County Humane Society)

9-2-2020

Dear Kaye,

I would like to request to be on the agenda for the September City Council meeting to give a short presentation on the Boys & Girls Club of Langlade County. At that time I will elaborate more about our services.

Enclosed is my proposal requesting \$12,500.00 from the City of Antigo for 2021 along with our 2019 Audit. If you have any questions or any additional information is needed please let me know.

On behalf of our Club members, thank you for your thoughtful consideration of this request. With the support of the City of Antigo, we will not only help young people become more effective and engaged learners who are on track to graduate with a plan for the future.

Sincerely,



Angel Zimmerman, CEO

Boys & Girls Club of Langlade County
411 Superior St
Antigo, WI 54409
www.bgclang.org



BOYS & GIRLS CLUB
OF LANGLADE COUNTY

"To empower all youth, especially those who need us most, to reach their full potential as productive, caring and responsible citizens."

Chief Executive Officer

Angel Zimmerman
angelz@bgclang.org

Director of Operations

Corie Zelazoski
coriez@bgclang.org

Program Director

Haley Christianson
haleyc@bgclang.org

Office Manager

Hilary Messer-Franz
office@bgclang.org

Board of Directors

President

Brian Millar

Vice President

Katie Musolff

Treasurer

Tom Koss

Secretary

Dan Sheldon

Members of the Board

Anna Barth
Erin Abbott
Jenny Schlundt
Tara Guelzow
Tonya McKenna-Trabant
Theresa Schroeder
Toni Edge
Tyler Hack



A United Way Agency

Attachment: Boys & Girls Club 2021 Donation Request (3568 : 2021 Funding Request for Boys & Girls Club of Langlade County)

Executive Summary

For 20 years, the Boys & Girls Club of Langlade County has navigated difficult times to provide a safe place for kids and teens. Today, we are committed more than ever, to ensure Club staff, members, families, and our community has the resources and support they need to navigate these uncertain times – while also partnering with state and local officials to do more.

We are requesting \$12,500 for 2021 to go towards general operating support. The funds will cover the cost of 1 part-time employee's wages for 1 year. This employee works 20 hours per week at \$12 per hour. If we do not have the right staff in place, we are not able to provide quality programs and services to the youth and families we serve. These funds will help us with our overall operating budget. We receive several grants each year that are restricted for specific projects or programs and do not cover any staff wages.

Today, youth and families in our community need us now more than ever. COVID-19 has swiftly spread across this country, creating fear, anxiety, and uncertainty for the youth and families we serve. Parents were left to make critical decisions about their childcare needs. But there is hope. Although we had to close for 12 weeks, we still provided services and kept 50% of our staff working. With your help, we can continue doing whatever it takes for youth, families, and our community. During the 12 weeks we were closed March 17th – June 5th, we were actively helping Club members, families, and our community as a whole in the following ways:

- 11,082 meals served (snack + dinner) to youth in Langlade County.
- 580 meals delivered by staff to family's thanks in part to the Elwyn Remington Foundation
- Educational activity packets sent home in the meal distribution bags.
- Daily challenges posted on Facebook and Instagram to engage youth during Stay-at-Home
- Frequent phone calls to our Club members to check in and see what resources they need
- Mailed postcards to Club members to let them know we are here for them.
- Mentored 8 youth weekly via Zoom
- Read books weekly to K-2 graders via Zoom.

Due to Covid-19, the Boys & Girls Club of Langlade County has lost, at minimum, \$119,500.00 of our 2020 budget income. Of that total, \$16,300.00 were membership dues, the remaining amount of lost revenue is from 2 fundraisers that we couldn't hold in person and 3 grants. The Club members were split into seven groups with no more than fifteen youth and two staff in each group, for the majority of the day. This summer we only had 135 youth registered; in 2019, we had more than double that number, with 298 youth registered for the summer session. Our average daily attendance this summer was 75; in 2019 it was 130 youth per day. Although we stand behind our mission and are serving "the kids who need us most," it is very difficult to operate financially with the same amount of staff to ensure we are doing all we can to keep them safe and healthy.

Our summer program ran for 10 weeks with no staff or Club members contracting Covid-19. To help safeguard staff and club members, we utilized two locations: our current Clubhouse, as well as the Springbrook Church. This gives us hope for the school year and we look forward to serving more youth.

Before Covid-19 hit, we had plans to celebrate our 20th Anniversary assist community members in Oneida County with opening a Boys and Girls Club, initiate a successful Capital Campaign to create an endowment, and complete safety and security upgrades to our building. Even though current events are challenging us, we will continue to ensure our organization is here for many more years to come. All of these plans have been postponed to early 2021.

Our mission is to: empower all youth, especially those who need us most, to reach their full potential as caring, responsible, and productive citizens. Our doors are open for all youth, in grades 1-12 more than 240 days a year (during a normal year). We charge a School Year Membership Fee of \$25 and a Summer Membership of \$100. Since there is no school on Fridays we will be open for extended hours from 7 am-5:30 pm. There is a \$10 fee per child on Fridays since this is something we do not have the finances to cover. No youth is ever turned away because of the inability to pay.

Nutritious snacks and meals are served to every member every day after school and during our summer session. In many cases, these are their only hot meals of the day. So far in 2020, we served 26,985 meals at no charge to the youth. This includes breakfast, lunch, snack, and dinner.

Here are some of the things we have to offer to our Club kids and community.

- A safer place to learn and grow.
- Family Nights one time per month during the school year.
- Teen Nights during the school year.
- Afterschool transportation from 5 elementary schools.
- Assist the City with tree planting and spring brook clean-up.
- Various Community Service Projects throughout the year.
- Run organized physical activities and tutor students at all public elementary schools.
- Future Forward Early Literacy Program for 30 students in K-2 at East & West Elementary.
- Community Service Program for youth 17 & under.
- Mentoring Program.

Community Collaborations

- | | |
|--|---|
| <ul style="list-style-type: none"> • All Saints Catholic School • Antigo Elks Club • Antigo Garden Club • Antigo Kiwanis Club • Antigo Optimist Club • Antigo Rotary Club • Antigo School District • AVAIL • Boy Scouts • City of Antigo Parks & Rec. Department | <ul style="list-style-type: none"> • Elcho School District • Girls Scouts • Langlade County 4-H • Langlade County Juvenile Court • Langlade County Sheriff's Department • National Honors Society • North Central Health Care • Peace Lutheran School • UW-Extension • White Lake School District |
|--|---|

Research has shown that after school programs provide critical life skills for kids to succeed in both school and life. According to Afterschool Alliance, 88% of youth who regularly participate in afterschool programs developed strong social skills, 78% improve their behavior at school and make better decisions, and 77% gain workforce skills like teamwork, leadership, and critical thinking. At the Boys & Girls Club of Langlade County, 75% of our Club members said they feel like they can make a difference in their community, 93% feel confident that they can do most things if they try their best and 92% said they try to help people if they are having a problem.

Our goal is that when school is out, no kids are unsafe or unguided. The Boys & Girls Club of Langlade County is committed to serving as the lead voice, advocate and resource for Langlade County's youth. We seek to ensure that all kids, especially those who need us most, have a positive and enriching experience when the school bell rings to put them on the path to success.

At Boys & Girls Club of Langlade County, our vision is to provide a world-class Club Experience that assures success is within reach of every young person who walks through our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle.

During our 2020 Summer Programming, we served 12 youth who have received services from North Central Health Care. North Central Health Care provides support and services for youth with mental health and/or substance use disorders. Providing services for these youth at BGCLC provides a new challenge for our Youth Development Professionals and they must receive adequate training to provide a safe and encouraging environment for all youth.

During the 2019-2020 school year, we implemented a new state-funded program called Be Great Graduate. This program is an exciting opportunity for BGCLC, the Unified School District of Antigo (USDA). Due to Covid-19, we were only able to end up working with 8 youth. Those 8 youth will continue to work with our Graduation Specialist through

2022. 12 more students will be added to the program this school year. We have a Graduation Specialist who works with 6th – 10th-grade students who are at risk to not graduate, to get them back on track to graduate from high school on-time. Students will be recommended for the program based on their DEWS score. DEWS stands for Dropout Early Warning System. The higher the DEWS score the less likely a student is to graduate within 4 years of entering high school.

Once a student has entered the program, they will be in the program at minimum for 2 years and will work closely with the Graduation Specialist who will have an office within the USDA and provide one on one mentoring to help at-risk students achieve academic success. The Graduation Specialist would ideally spend 5 days per week in each school, supporting their graduates in a variety of ways, which would also extend to before and after school and during the summer months. Support could include:

- Providing transportation to and from school
- Ensuring on-time arrival to class
- Sitting in on classes, assisting with coursework
- Providing support during study hall and lunch
- Helping secure outside employment
- Access to and utilization of outside services

Just as the City of Antigo seeks to help our community's kids and teens reach their full potential as productive, caring and responsible citizens, the Boys & Girls Club of Langlade County has the staff and resources necessary to see this vision come to life. 86% of our Club members live within the City limits.

Budget

The Boys & Girls Club of Langlade County respectfully requests \$12,500 to support 1 Part-time Employees' wages for 1 year.

Closing

The City of Antigo's investment will have a tremendous impact on our community's future. By helping extend the reach of the Boys & Girls Club of Langlade County and providing more young people critical Club services and programs, your support will help them do well in school, serve their community, and take responsibility for their well-being – thereby increasing the number of caring citizens who make our country great. Thank you for considering this request. Together, we can help more kids on their path to a great future.



BY THE NUMBERS

2019

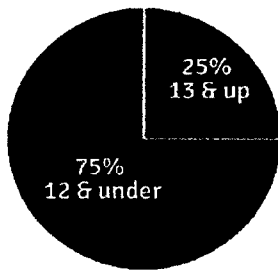
2,440
Youth Served

588 registered members, including 147 teens

1852 youth served through community outreach

ABOUT OUR MEMBERS

AGES



- 13% of youth are minorities
- 14% Foster Care Youth
- 39% of youth live in single parent households

2019 Youth of the Year



"Without the club my life would be very hectic and I would feel lost because I would no longer have a safe and fun place to go. I have met so many great Staff and friends at the club and I am very excited about what the future holds." - Anna D.



95 adult staff & volunteers

- 27 adult professional staff
- 55 volunteers
- 13 board members

GREAT FUTURES START HERE.





AT A GLANCE

The Boys & Girls Club of Langlade County is a safe, affordable place for kids and teens during critical out-of-school time. We offer life-changing programs and services to youth in our community. It costs the Club \$800 per child each year, but we strive to make memberships affordable for all families which is why we only charge \$25 for a school year membership and \$100 for a Summer membership.

MISSION

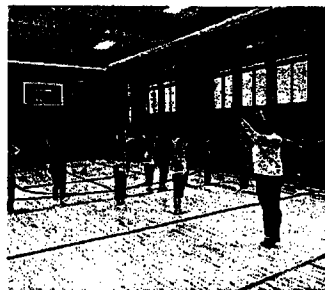
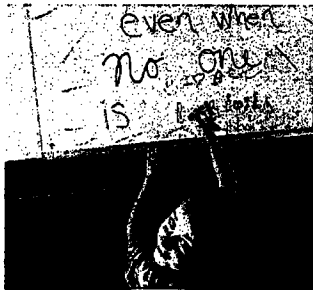
To empower all young people, especially those who need us most to reach their full potential as productive, caring, and responsible citizens.

VISION

To provide a world-class Club Experience that assures success is within reach of every young person who walks through our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle.

ACADEMIC SUCCESS

By 2024, science, technology, engineering, and mathematics (STEM) jobs will increase almost 9%, with non-STEM jobs expected to grow just 6%. At this time, many students, particularly those of color and girls, lack interest or skills to fill these jobs. 12th grade Club girls, however, are three times likely to express interest in pursuing a STEM career than their same-aged peers nationally.



HEALTHY LIFESTYLES

The Boys & Girls Club of Langlade County provides youth with fun, creative ways to get moving. Nearly half (47%) of Club girls in the 9th grade exercise daily, compared to 42% of 9th grade girls nationally. 66% of Club boys in 9th grade are physically active every day versus 58% of their peers nationally.*

GOOD CHARACTER & CITIZENSHIP

Youth who regularly serve their community are more likely to achieve greater positive outcomes throughout their lives. 70% of Club 12th graders report volunteering at least monthly, compared to 38% of their peers nationally.*

Thank you for your continued support of the Boys & Girls Club of Langlade County and your commitment to great futures.

To see your investment in action, please call to schedule a tour.

To make a donation, or for more information about our programs, please visit bgclang.org.

411 S Superior St. Antigo, WI 54409 | 715-627-1389 | www.bgclang.org

**BOYS AND GIRLS CLUB OF
LANGLADE COUNTY, INC.**

Financial Statements

**For the Years Ended
December 31, 2019 and 2018**

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.**Table of Contents****December 31, 2019 and 2018**

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INDEPENDENT AUDITORS' REPORT

INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Boys and Girls Club of Langlade County, Inc.
Antigo, Wisconsin

We have audited the accompanying financial statements of Boys and Girls Club of Langlade County, Inc. (Organization), which comprise the statements of financial position as of December 31, 2019 and 2018, 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 audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits 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.

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 Boys and Girls Club of Langlade County, Inc. as of December 31, 2019 and 2018, 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.

KerberRose SC
Shawano, Wisconsin
Certified Public Accountants
_____, 2020

FINANCIAL STATEMENTS

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Statements of Financial Position
As of December 31, 2019 and 2018

	2019	2018
CURRENT ASSETS		
Cash	\$ 86,212	\$ 101,648
Accounts Receivable	24,209	488
Grants Receivable	31,398	8,659
Total Current Assets	141,819	110,795
PROPERTY AND EQUIPMENT		
Building and Building Improvements	150,869	148,974
Equipment and Furniture	92,938	40,459
Total Property and Equipment	243,807	189,433
Less: Accumulated Depreciation	73,422	50,487
Net Property and Equipment	170,385	138,946
OTHER ASSETS		
Investments	5,719	4,234
TOTAL ASSETS	\$ 317,923	\$ 253,975
CURRENT LIABILITIES		
Current Portion of Long-Term Debt	\$ 2,814	\$ 6,620
Line of Credit	40,000	-
Accounts Payable	14,124	15,946
Accrued Wages and Payroll Taxes	14,930	10,461
Total Current Liabilities	71,868	33,027
LONG-TERM DEBT	6,117	2,814
TOTAL LIABILITIES	77,985	35,841
NET ASSETS		
Without Donor Restrictions	87,858	111,143
With Donor Restrictions	152,080	106,991
Total Net Assets	239,938	218,134
TOTAL LIABILITIES AND NET ASSETS	\$ 317,923	\$ 253,975

See Accompanying Notes

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Statement of Activities

For the Year Ended December 31, 2019

	Without Donor Restrictions	With Donor Restrictions	Total
OPERATING ACTIVITIES			
Revenues and Other Support			
Government Grants	\$ 164,415	\$ -	\$ 164,415
Other Grants	107,000	-	107,000
Contributions	239,544	135,062	374,606
United Way	25,000	-	25,000
In-Kind Contributions - Services and Materials	1,000	-	1,000
In-Kind Contributions - Fundraising	11,414	-	11,414
Fundraising Events	59,016	-	59,016
Concessions Sales	3,977	-	3,977
Program Fees	34,543	-	34,543
Interest	542	-	542
Miscellaneous Income	1,179	-	1,179
Net Assets Released from Restrictions	89,973	(89,973)	-
Total Revenues and Other Support	737,603	45,089	782,692
Expenses			
Program Services	506,255	-	506,255
Management and General	187,893	-	187,893
Fundraising	67,131	-	67,131
Total Expenses	761,279	-	761,279
CHANGE IN NET ASSETS			
FROM OPERATING ACTIVITIES	(23,676)	45,089	21,413
NONOPERATING ACTIVITIES			
Realized and Unrealized Gains on Investments	391	-	391
CHANGE IN NET ASSETS	(23,285)	45,089	21,804
NET ASSETS - BEGINNING	111,143	106,991	218,134
NET ASSETS - ENDING	\$ 87,858	\$ 152,080	\$ 239,938

See Accompanying Notes

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Statement of Activities

For the Year Ended December 31, 2018

	Without Donor Restrictions	With Donor Restrictions	Total
OPERATING ACTIVITIES			
Revenues and Other Support			
Government Grants	\$ 118,945	\$ -	\$ 118,945
Other Grants	56,500	-	56,500
Contributions	248,714	89,013	337,727
United Way	25,000	-	25,000
In-Kind Contributions - Services and Materials	13,049	-	13,049
In-Kind Contributions - Fundraising	13,274	-	13,274
Fundraising Events	41,679	-	41,679
Concessions Sales	8,680	-	8,680
Program Fees	44,783	-	44,783
Interest	520	-	520
Miscellaneous Income	1,531	-	1,531
Net Assets Released from Restrictions	33,326	(33,326)	-
Total Revenues and Other Support	606,001	55,687	661,688
Expenses			
Program Services	410,198	-	410,198
Management and General	149,743	-	149,743
Fundraising	67,304	-	67,304
Total Expenses	627,245	-	627,245
CHANGE IN NET ASSETS FROM OPERATING ACTIVITIES	(21,244)	55,687	34,443
NONOPERATING ACTIVITIES			
Gain on Disposal of Capital Assets	3,446	-	3,446
CHANGE IN NET ASSETS	(17,798)	55,687	37,889
NET ASSETS - BEGINNING	128,941	51,304	180,245
NET ASSETS - ENDING	\$ 111,143	\$ 106,991	\$ 218,134

See Accompanying Notes

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Statement of Functional Expenses
For the Year Ended December 31, 2019

	Supporting Services			Total Supporting Services	Total
	Program Services	Management and General	Fundraising		
EXPENSES					
Wages	\$ 273,719	\$ 124,418	\$ 16,589	\$ 141,007	\$ 414,726
Employee Benefits	18,846	8,566	1,142	9,708	28,554
Payroll Taxes	23,229	10,559	1,408	11,967	35,196
Grant Expenses - Travel for Trip	35,200	-	-	-	35,200
Travel and Meals	-	8,876	-	8,876	8,876
Professional Fees	-	7,951	-	7,951	7,951
Contracted Busing	8,866	-	-	-	8,866
Program Materials	56,623	-	-	-	56,623
Office Supplies	4,595	2,924	836	3,760	8,355
Telephone	4,269	2,716	776	3,492	7,761
Technology	2,877	1,831	523	2,354	5,231
Postage	941	599	171	770	1,711
Printing	3,109	666	666	1,332	4,441
Occupancy	8,681	1,860	1,860	3,720	12,401
Conferences and Training	2,288	763	-	763	3,051
Interest	-	1,140	-	1,140	1,140
Advertising	2,794	559	2,235	2,794	5,588
Dues and Fees	5,277	3,901	433	4,334	9,611
Facility Maintenance	21,081	4,517	4,517	9,034	30,115
Insurance	12,046	2,581	2,581	5,162	17,208
Miscellaneous	1,172	1,172	1,004	2,176	3,348
Depreciation	20,642	2,294	-	2,294	22,936
In-Kind Fundraising Expenses	-	-	11,414	11,414	11,414
Fundraising Expenses	-	-	20,976	20,976	20,976
TOTAL EXPENSES	\$ 506,255	\$ 187,893	\$ 67,131	\$ 255,024	\$ 761,279

See Accompanying Notes

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Statement of Functional Expenses
For the Year Ended December 31, 2018

	<u>Supporting Services</u>			<u>Total Supporting Services</u>	<u>Total</u>
	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising</u>		
EXPENSES					
Wages	\$ 214,325	\$ 97,421	\$ 12,989	\$ 110,410	\$ 324,735
Employee Benefits	12,405	5,639	752	6,391	18,796
Payroll Taxes	18,041	8,201	1,093	9,294	27,335
Travel and Meals	-	3,964	-	3,964	3,964
Professional Fees	-	7,583	-	7,583	7,583
Contracted Busing	11,152	-	-	-	11,152
Program Materials	73,130	-	-	-	73,130
Office Supplies	8,790	5,594	1,598	7,192	15,982
Telephone	4,511	2,870	820	3,690	8,201
Technology	2,657	1,691	483	2,174	4,831
Bad Debts	-	52	-	52	52
Postage	722	460	131	591	1,313
Printing	1,322	283	283	566	1,888
Occupancy	10,765	2,307	2,307	4,614	15,379
Conferences and Training	1,589	530	-	530	2,119
Interest	-	1,767	-	1,767	1,767
Advertising	1,621	324	1,296	1,620	3,241
Dues and Fees	5,277	2,285	254	2,539	7,816
Facility Maintenance	21,766	4,664	4,664	9,328	31,094
Insurance	9,619	2,061	2,061	4,122	13,741
Miscellaneous	740	740	634	1,374	2,114
Depreciation	11,766	1,307	-	1,307	13,073
In-Kind Fundraising Expenses	-	-	13,274	13,274	13,274
Fundraising Expenses	-	-	24,665	24,665	24,665
TOTAL EXPENSES	\$ 410,198	\$ 149,743	\$ 67,304	\$ 217,047	\$ 627,245

See Accompanying Notes

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Statements of Cash Flows
For the Years Ended December 31, 2019 and 2018

	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in Net Assets	\$ 21,804	\$ 37,889
Adjustments to Reconcile Change in Net Assets to Net Cash Flows From Operating Activities:		
Depreciation	22,936	13,073
Realized and Unrealized Gains on Investments	(391)	-
Gain on Disposal of Capital Assets	-	(3,446)
Bad Debts - Accounts Receivable	-	52
Contributions of Stock	(5,084)	(4,234)
(Increase) Decrease in Operating Assets:		
Accounts Receivable	(23,721)	4,259
Grants Receivable	(22,739)	(1,996)
Increase (Decrease) in Operating Liabilities:		
Accounts Payable	(1,822)	7,570
Accrued Wages and Payroll Taxes	4,469	(146)
Total Adjustments	(26,352)	15,132
Net Cash Flows From Operating Activities	(4,548)	53,021
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale of Capital Assets	-	10,000
Purchase of Property and Equipment	(30,414)	(20,380)
Proceeds from Sale of Investments	3,990	-
Net Cash Flows From Investing Activities	(26,424)	(10,380)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Line of Credit	40,000	-
Payments on Note Payable	(24,464)	(6,330)
Net Cash Flows From Financing Activities	15,536	(6,330)
NET CHANGE IN CASH	(15,436)	36,311
CASH - BEGINNING	101,648	65,337
CASH - ENDING	\$ 86,212	\$ 101,648
ADDITIONAL CASH FLOW INFORMATION		
Cash paid during the year for:		
Interest	\$ 1,140	\$ 1,767
Note Payable Proceeds Paid Directly to Vendor for Van	\$ 23,961	\$ -

See Accompanying Notes

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Notes to Financial Statements
December 31, 2019 and 2018

Note 1 – Summary of Significant Accounting Policies

This summary of significant accounting policies of Boys and Girls Club of Langlade County, Inc. (Organization) is presented to assist in understanding the Organization's financial statements. The financial statements and notes are representations of the Organization's management who is responsible for the integrity and objectivity of the financial statements. These accounting policies conform to accounting principles generally accepted in the United States of America and have been consistently applied in the preparation of the financial statements.

Nature of Operations

The Organization is a nonprofit corporation under Internal Revenue Code Section 501(c)(3) whose purpose is to promote the health, social, educational, vocational, character and leadership development of boys and girls in the Langlade County area.

Basis of Accounting

The financial statements of the Organization have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Cash

Cash deposits consist of demand deposits with financial institutions and are carried at cost. For purposes of the statements of cash flows, the Organization considers all highly liquid investments available for current use with an initial maturity of three months or less at the time of purchase to be cash.

Accounts Receivable

Accounts receivable are stated at the amount management expects to collect from balances outstanding at year-end. Based on management's assessment of the outstanding balances, it has concluded that realization losses on balances outstanding at December 31, 2019 and 2018 will be immaterial.

Grants Receivable

Grants receivable are stated at the amount management expects to collect from outstanding balances. Management considers amounts to be fully collectible, therefore no allowance for uncollectible grants is provided. If an amount becomes uncollectible it is charged to expense in the period in which that determination is made.

Property and Equipment

Property and equipment are stated at cost or fair value if donated. All acquisitions of property and equipment in excess of \$300 are capitalized, while expenditures for maintenance and repairs are charged against operations. Renewals and betterments that materially extend the life of the assets are capitalized.

Depreciation is computed for financial statement purposes on a straight-line basis over the estimated useful lives of the related assets. The estimated useful lives of depreciable assets are:

	<u>Years</u>
Building and Building Improvements	5 – 39
Equipment and Furniture	3 – 10

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Notes to Financial Statements
December 31, 2019 and 2018

Note 1 – Summary of Significant Accounting Policies (Continued)

Financial Statement Presentation

The Organization is required to report information regarding its financial position and activities according to two classes of net assets.

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. These net assets may be used at the discretion of Boys and Girls Club of Langlade County, Inc.'s management and the board of directors.

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 Boys and Girls Club of Langlade County, Inc. or by the passage of time. Other donor restrictions are perpetual in nature, whereby the donor has stipulated the funds be maintained in perpetuity. The Organization currently does not have any donor restrictions that are perpetual in nature.

Measure of Operations

The statements of activities reports all changes in net assets, including changes in net assets from operating and nonoperating activities. Operating activities consist of those items attributable to Boys and Girls Club of Langlade County, Inc.'s ongoing program services and interest and dividends earned on investments. Nonoperating activities are limited to resources that generate return from investments and other activities considered to be of a more unusual or nonrecurring nature.

Public Support and Revenue

The Organization reports gifts of cash and other assets as net assets with donor restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose is accomplished, net assets with donor restrictions are reclassified to net assets without donor restricted assets and reported in the statement of activities as net assets released from restrictions. Restricted contributions whose restrictions are met in the same reporting period are recorded as without donor restricted contributions.

The Organization recognizes revenue from program fees, which are comprised of an exchange element based on the benefits received. It recognizes the exchange portion of program fees for the various programs. With the exception of goods and services provided in connection with program fees, which are transferred over the period of the program, all goods and services are transferred at a point in time.

In-Kind Donations

Contributed services are reflected in the financial statements at the fair value of the services received. The contributions of services are recognized if the services received (a) create or enhance nonfinancial assets or (b) require specialized skills that are provided by the individuals possessing those skills and would typically need to be purchased if not provided by donation. There were no donated services recorded for the years ended December 31, 2019 and 2018.

The Organization receives donations of materials. Material donations of \$1,000 and \$13,049 were recorded for the years ended December 31, 2019 and 2018, respectively.

The Organization also receives donations for fundraisers during the year. Fundraising donations of \$11,414 and \$13,274 were recorded for the years ended December 31, 2019 and 2018, respectively.

In addition, donated services not meeting the criteria for recognition in the financial statements are received by the Organization. A substantial number of volunteers have donated significant amounts of their time. The value of these donated services is not reflected in the accompanying financial statements.

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Notes to Financial Statements
December 31, 2019 and 2018

Note 1 – Summary of Significant Accounting Policies (Continued)

Expense Allocation

The costs of providing various programs and other activities have been summarized on a functional basis in the statements of activities and functional expenses. Accordingly, certain costs have been allocated among the program services and supporting activities benefited. Such allocations are determined by management on an equitable basis.

The expenses that are allocated include the following:

Expense	Method of Allocation
Wages	Time and effort
Employee Benefits	Time and effort
Payroll Taxes	Time and effort
Office Supplies	Actual Usage
Telephone	Full Time Equivalent
Technology	Full Time Equivalent
Postage	Actual Usage
Printing	Actual Usage
Occupancy	Square Footage
Conferences and Training	Full Time Equivalent
Advertising	Actual Usage
Dues and Fees	Actual Usage
Facility Maintenance	Square Footage
Insurance	Square Footage
Miscellaneous	Actual Usage
Depreciation	Square Footage/Actual Usage

Income Taxes

The Organization is exempt from income tax under Section 501(c)(3) of the U.S. Internal Revenue Code and the corresponding provisions of State law. Accordingly, no income tax provision is recognized for financial reporting purposes. Gifts, grants and bequests are deductible by donors within the limitations of the Internal Revenue Code. The Organization continually evaluates its tax position, changes in tax law and new authoritative rulings for potential implications to its tax status. The Organization has not identified any income it would consider to be unrelated business income.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from these estimates.

New Accounting Pronouncements

Boys and Girls Club of Langlade County, Inc. adopted Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 606, *Revenue from Contracts with Customers* in 2019. ASC 606 provides an analysis of contracts with customers to determine when and how revenue is recognized. Under the new guidance, revenue should be recognized when there is a transfer of goods or services to the customer in the amount of consideration the entity receives or expects to receive. This replaces most existing revenue recognition guidance in accounting principles generally accepted in the United States of America. ASC 606 also includes updated disclosures related to when revenue is recognized.

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Notes to Financial Statements
December 31, 2019 and 2018

Note 1 – Summary of Significant Accounting Policies (Continued)

New Accounting Pronouncements (Continued)

In June 2018, FASB issued ASU 2018-08, *Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*. This standard assists entities in evaluating whether transactions should be accounted for as contributions or exchange transactions and determining whether a contribution is conditional. Boys and Girls Club of Langlade County, Inc. implemented the provisions of ASU 2018-08 applicable to both contributions received and to contributions made in the accompanying financial statements under a modified prospective basis. Accordingly, there is no effect on net assets in connection with the implementation of ASU 2018-08.

Note 2 – Grants Receivable

Grants receivable consists of the following at December 31, 2019 and 2018:

	2019	2018
Office of Justice of Youth Mentoring	\$ -	\$ 2,040
Be Great Graduate	21,698	-
Wisconsin After 3 Program	4,534	3,385
Child and Adult Care Food Program	5,166	3,234
Total	<u>\$ 31,398</u>	<u>\$ 8,659</u>

Note 3 – Availability and Liquidity

The following represents Boys and Girls Club of Langlade County, Inc.'s financial assets at December 31, 2019 and 2018:

Financial assets at year end:	2019	2018
Cash	\$ 86,212	\$ 101,648
Accounts Receivable	24,209	488
Grants receivable	31,398	8,659
Investments	5,719	4,234
Total financial assets	<u>147,538</u>	<u>115,029</u>
Less amounts not available to be used within one year:		
Net assets with donor restrictions	152,080	106,991
Less net assets with purpose restrictions to be met in less than a year	<u>(152,080)</u>	<u>(106,991)</u>
	<u>-</u>	<u>-</u>
Financial assets available to meet general expenditures over the next twelve months	<u>\$ 147,538</u>	<u>\$ 115,029</u>

Boys and Girls Club of Langlade County, Inc.'s goal is generally to avoid debt. As part of its liquidity plan, Boys and Girls Club of Langlade County, Inc. has a line of credit to meet short-term cash flow needs, which was drawn on near year end as noted in Note 5.

Note 4 – Note Payable

The Organization has a note payable to CoVantage Credit Union, with interest at 4.49%, a maturity date of May 15, 2020, and secured by a first real estate mortgage. The note requires monthly payments in the amount of \$576 including interest and principal. The balance on the note payable was \$2,814 and \$9,434 at December 31, 2019 and 2018, respectively.

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Notes to Financial Statements
December 31, 2019 and 2018

Note 4 – Note Payable (Continued)

The Organization entered into an additional note payable during the year ended December 31, 2019 with CoVantage Credit Union, with interest at 4.375%, a maturity date of February 11, 2022, and secured by a motor vehicle. The note requires monthly payments in the amount of \$712, including interest and principal. The Organization made a large payment towards the loan in 2019 which allows the Organization to not start making additional payments until 2021. The balance on the note payable was \$6,117 at December 31, 2019.

Assuming no changes in loan terms, future principal repayment of this note payable will be as follows:

<u>Year Ending December 31,</u>	
2020	\$ 2,814
2021	4,702
2022	1,415
	<u>\$ 8,931</u>

Note 5 – Line of Credit

In accordance with a line of credit agreement with a local credit union, the Organization can borrow up to \$40,000 on a demand basis and is secured by collateral in a security instrument. The agreement dated December 23, 2019 had interest of 3.75% at December 31, 2019 with a maturity date of December 25, 2020. The agreement requires monthly payments of accrued interest. The balance at December 31, 2019 was \$40,000.

Note 6 – Net Assets With Donor Restrictions

Net assets with donor restrictions consist of the following at December 31, 2019 and 2018:

	<u>2019</u>	<u>2018</u>
Building Repairs	\$ 7,736	\$ 6,452
Food or Kitchen Equipment	43,528	20,947
Positive Sprouts	1,290	1,290
Swimming Program	799	799
Future Forward Program	98,727	77,503
Total	<u>\$ 152,080</u>	<u>\$ 106,991</u>

Note 7 – Net Assets With Donor Restrictions Released From Restrictions

Net assets released from net assets with donor restrictions are as follows for December 31, 2019 and 2018:

	<u>2019</u>	<u>2018</u>
Building Repairs	\$ 6,452	\$ 33,326
Food or Kitchen Equipment	6,019	-
Future Forward Program	77,502	-
Total	<u>\$ 89,973</u>	<u>\$ 33,326</u>

BOYS AND GIRLS CLUB OF LANGLADE COUNTY, INC.

Notes to Financial Statements
December 31, 2019 and 2018

Note 8 – Employee Benefit Plan

The Organization maintains a Simple IRA tax sheltered retirement program for the benefit of its employees. The Organization makes a matching contribution equal to 3% of wages for those who elect to participate in the plan. For the years ended December 31, 2019 and 2018, the Organization's contributions to the plan were \$638 and \$536, respectively, and is included in employee benefits in the accompanying financial statements.

Note 9 – Revenue Concentration Risk

For the years ended December 31, 2019 and 2018, approximately 20% of the Organization's total revenue is provided by one grant. In the event this relationship is terminated, the current level of the Organization's operations and program services may be impacted.

Note 10 – Subsequent Events

The Organization has evaluated subsequent events through _____, 2020 the date which the financial statements were available to be issued.

The COVID-19 outbreak in the United States has caused business disruption through mandated and voluntary closings of multiple schools and non-essential business, which includes the Organization's before and after school programs at the Club. While the disruption is currently expected to be temporary, there is considerable uncertainty around the duration of the closings. Therefore, the Organization expects this matter to negatively impact its operating results. However, the related financial impact and duration cannot be reasonably estimated at this time.

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Kaye Matucheski

From: mgarrowood@availinc.org
Sent: Wednesday, September 02, 2020 5:55 PM
To: Kaye Matucheski
Subject: AVAIL Request for Funding in 2021 Budget
Attachments: 2021 City of Antigo Proposal.doc

Hello Antigo City Council!

AVAIL is deeply thankful for your planning & support this year as we have worked through such difficult times together! Attached you will find our 2021 proposal for services. Our request remains at last year's level, in spite of the fact that we have lost every fundraiser we had planned for the year to date. We are deeply grateful for all that you continue to do to keep our community healthy and moving in a positive direction!

In meeting to review this year's request, I am wondering if a virtual meeting format will be offered as an option? AVAIL's staff remains working remotely on an emergency basis, aside from staff that must be at the shelter to monitor the facility. We are working from our homes, our cars, and community facilities as we are allowed access. From my personal standpoint, I am using extreme caution as my husband was hospitalized for a diabetes related infection for a week in June and I have two children using inhalers. We have opted for virtual schooling and are just using an abundance of caution. Please let me know what options are available for funding request review?

Thank you again for your continued support in all aspects of this work!

Sincerely,

Michelle

Attachment: AVAIL 2021 Donation Request (3569 : 2021 Funding Request for AVAIL)

Advocates for Victims of Abuse in Langlade County (AVAIL), Inc. is the only 24 hour emergency shelter resource for victims of domestic and sexual assault within a 45 mile radius of Antigo. Former Police Chief Bob Brehm started AVAIL 40 years ago based on the needs of victims that he was seeing. As individuals and families face violence at home, they often need to leave the situation on an emergency basis. The perpetrator has isolated them from family/friends. He or she has eliminated their access to bank accounts, transportation, telephone service, and meaningful belongings or pets to force them to stay. If an individual or family has the courage and the opportunity to leave, they come to us with just the clothes on their backs through knocking at the door, getting a police escort, or calling in from a remote location. They come at all hours and every day of the week, because **victimization knows no schedule**, and they cannot wait for refuge and service because **safety is the issue**. AVAIL actively serves men and women, children and seniors, families and singles, vulnerable adults and doctorate degreed professionals. **The social problem of domestic abuse knows no categories or boundaries**. AVAIL's clients come from every corner of Langlade County.

AVAIL provides a **safe place for victims of violence to seek refuge 24 hours per day, 365 days of the year**, which compliments the work done by our police officers, county social workers, courts, and district attorney. Costly foster care and adult protective placements have been alleviated due to the flexible base of services that AVAIL can provide to allow victims to take control of their lives.

AVAIL clients can expect the following:

- **Handicapped Accessible** shelter that can accommodate singles of all ages or parents and their children in a confidential location with security system
- **Food, clothing**, on-site laundry, kitchen, and playground facilities
- **Trained staff** to talk to any time of the day or night via Crisis Line and in person
- **Around-the-Clock on-call staff** to come to hospitals, police departments, or any safe place to assist a victim with leaving a situation, safety planning, counseling, and advocacy
- **Donation center** to replace furnishings, belongings that were left behind due to abuse
- **Employment and Housing Notice Center** with trained staff to help victims regain their independence as quickly as possible
- **Specialized services for children and vulnerable adults/seniors** experiencing or witnessing abuse from domestic partners including individual sessions and support groups
- **Advocacy services** with the criminal justice, social services, housing, school, and medical service systems to expedite the necessary processes and ensure that needs are met in the most effective way

Services for the General Public Co-located At AVAIL:

AVAIL provides **Langlade County First Call (627-1818)**, a 24 hour information and referral telephone line regarding local services and events. AVAIL is the primary **Salvation Army Voucher Program** resource, administering vouchers to prevent eviction and disconnection of utilities to 288 Langlade County residents last year for an average of \$223 each. A total of \$79,506 in Salvation Army funds were issued in 2019. 37 homeless people were housed in local hotels, 295 avoided homelessness through eviction assistance vouchers, and utility disconnection with vouchers issued by AVAIL staff. 23 received emergency storm assistance. AVAIL also distributes **Emergency Food Boxes for the Antigo Area Community Food Pantry** after hours. AVAIL distributed 29 emergency food boxes to the local community during 2019.

AVAIL was home to an average of 10 people per night in 2019.

121 requests for shelter needed to be denied in 2019 due to lack of space @ AVAIL. Clients denied shelter are referred to other programs across the state. 43% of AVAIL's emergency shelter nights were in overflow accommodations at a local hotel as the shelter was filled to capacity and imminent danger was present or the client was restricted from leaving the county due to court order. An additional 4% requested shelter & elected to remain where they were as shelter space was not free.

10% of shelter residents were men, 48% women, & 42% children. The age of the average child sheltered this last year was just 6 years old.

In addition to the clients that are sheltered, AVAIL provides thousands more contacts each year with non-shelter clients for individual & support group services on a continuing basis, as well as with the community for education on the dynamics of abuse & how to prevent it. Presentations are offered in all three school districts & to a variety of community groups & churches throughout the county.

Projected 2021 Units of Shelter for Victims= 2054 (based on first 6 mo of 2020)
For every day from Jan to July of 2019, AVAIL served an average 4 women, 2 children in shelter.

In addition to the clients that are sheltered, AVAIL provides thousands more contacts each year with non-shelter clients for individual & support group services on a continuing basis, as well as with the community for education on the dynamics of abuse & how to prevent it. Presentations are offered in all three school districts & to a variety of community groups & churches throughout the county.

Based on the number of shelter nights provided in 2019 \$20,000 from the City of Antigo provided emergency shelter, food, clothing, furniture, transportation, & around-the-clock supportive victim services for just \$5.48 per night.

The cost to City of Antigo for a 24 hour stay in shelter is less than a quarter of an hour in overtime that could easily be spent by law enforcement comforting or redirecting a victim of violence in times of crisis. AVAIL is here to help.

AVAIL is able to generate an average of \$8 in grant funds for every \$1 received. Match funds are critical to maintaining eligibility for grants for victims in the area.