



CITY OF ANTIGO

COMMITTEE OF THE WHOLE MEETING

COUNCIL CHAMBERS

Wednesday, September 13, 2023

CITY HALL, 700 EDISON STREET

6:45 PM

Committee of the Whole Meeting will Immediately Follow the Common Council Meeting but NOT earlier than 6:45 PM

Call to Order

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

1. 2024 Funding Request for Children's Service Society (Family Resource Center) - Sandy Stetzer
2. 2024 Funding Request for Langlade County Humane Society - Deana Jensen and Theresa Michaels
3. 2024 Funding Request for Boys & Girls Club of the Northwoods - Tammy Walrath and Alli Henkelman
4. 2024 Funding Request for Advocates for Victims of Domestic and Sexual Abuse (AVAIL) - Melissa Cornelius
5. 2024 Funding for Senior Center of Langlade County - Kim McCann (information only as 2024 Contribution Approved with Resolution #9-23 for \$2,500 Per Month)
6. Presentation and Review of Preliminary 2024 Budget - Kaye Matucheski, Clerk-Treasurer/Finance Director
7. Mayor Brand's Committee Appointments (as referred by Alderperson Bugni)

Any Other Matters Authorized by Law to be Considered

Adjournment

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact Cheryl Barta, 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 08,2023

TERENCE BRAND



September 5, 2023

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 Wisconsin, has been providing a variety of child abuse and neglect prevention programming and family strengthening services through the Antigo Family Resource Center for over 20 years. A child's home environment, which includes nurturing caregivers, provides the foundation for a path to a successful adulthood. Successful adults result in a strong community. Our goal is to offer education and support to caregivers to assist them in effective parenting and to raise children who will become healthy and productive members of the community.

Our current programming which focuses on this education and support comes from a variety of funding sources. The agency currently operates the Family Resource Center with a combination of county, federal, state, and private foundation dollars along the support of the City of Antigo. Our largest program is 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 a five county region. This includes Langlade County. Along with this, we also are providing multiple parenting classes and education opportunities through from Langlade Department of Social Services. This includes providing in-home parent education and parent coaching with families identified as potentially benefitting from additional support on their parenting skills.

A valuable resource in the community is our service provision of universal access programming through group based activities. Play and Learn is a weekly drop-in parent-child activity focusing on promoting the child's healthy social and emotional development, and supporting caregivers in providing a safe and healthy environment.

Langlade County's United Way assists in providing a portion of the funding necessary to support the Play and Learn program. The funding traditionally secured through the United Way unfortunately in not enough to support the financial need to maintain Play and Learn at the current level. Historically, the additional financial support needed has been provided through the generosity of the City of Antigo.

To continue these services, we respectfully request \$3000 form the City of Antigo to continue programming at its current level for the calendar year of 2024. These funds would be utilized to support the salaries of the staff facilitating the program. We look at the City of Antigo funding as critical to the Center's operation and the local investment in our child abuse and neglect prevention activities.

Your support has a significant impact on the residents of the City of Antigo. While services are open to any Langlade County resident, the majority of participants reside within the 54409 zip code.

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).



Attachment: Children's WI 2024 Contribution Request (6359 : Funding Request Children's Service Society)

Many of these families are experiencing challenges that impacts their ability to provide stability, the ability to parent effectively and their overall well-being. The design of Play and Learn is based on research focusing on building what is known as protective factors within the family. 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.

The Family Resource Center is committed to continuing to provide county-wide services with the purpose of improving family well-being and prevent child abuse and neglect. We know we cannot do this alone. The Family Resource Center has established strong working relationships with Antigo Unified School District, Langlade Hospital, AVAIL, Department of Social Services, Birth to Three, Forward Services, and Head Start along with other service providers within the area. This collaborations with other key community partners serves to reduce duplication of services while working to meet the needs within the community. The need is great and financial support from the City of Antigo is critical.

Should you need further information about Children's Wisconsin and the Family Resource Center or have any questions or concerns in regards to this application, please do not hesitate to reach out to us at 715-627-1414.

Thank you for your consideration.

Sincerely,

Sandy Stetzer
Family Preservation and Support Manager
Children's Wisconsin - Community Services
sstetzer@childrenswi.org
Cell: 715-493-1320

Attachment: Children's WI 2024 Contribution Request (6359 : Funding Request Children's Service Society)

Antigo – Community Services

N4013 HWY 45, Antigo, WI 54409 • P: (715) 627 - 1414 • F: (715) 361-6301 • childrenswi.org/northwoods

LANGLADE COUNTY HUMANE SOCIETY, INC.
2204 Clermont Street
Antigo, Wisconsin 54409
715-627-4333

August 24, 2023

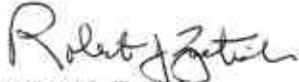
City of Antigo Common Council
700 Edison Street
Antigo, Wisconsin 54409

Re: Langlade County Humane Society Yearly Contribution

We are requesting a contribution for the year 2024 in the amount of \$3,500.00. We appreciate the support you have shown us in the past. Without your contribution, we could not maintain the services that we provide to the community. We care for and find homes for stray and unwanted animals and reunite lost animals with their owners.

Our Board of Directors and Volunteer work diligently to keep our Shelter open and to serve our community.

Sincerely,



Robert J. Zoretich
President of the Board
Langlade County Humane Society
bigzman50@aol.com
Cell: 715-610-9393
Shelter: 715-627-4333

Website: www.langladecountyhumanesociety.org

RECEIVED

SEP - 5 2023



**BOYS & GIRLS CLUB
OF THE NORTHWOODS**

Antigo/Langlade County

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

Interim Chief Executive Office

Ann Kaiser

ceo@bgcnorthwoods.org

Director of Operations

Corie Zelazoski

coriez@bgcnorthwoods.org

Director of Resource Development

Tammy Walrath

tammyw@bgcnorthwoods.org

Board of Directors

President

Erin Schroeder

Vice President

Kourtney Imig

Secretary

Theresa Schroeder

Treasurer

Tyler Hack

Directors

John Heinrich
Jeci Martinez
Tonya McKenna Trabant
Brian Millar
Glenda Oginski
April Schofield

BGCNW Corporate Office
411 Superior St
Antigo WI, 54409
715-627-1389

www.bgcnorthwoods.org



Of Langlade County Affiliate

August 25, 2023

Dear Kaye,

Thank you again for your continued support of the Boys & Girls Club! Our growth is attributed to investors like you who truly believe in the work we do each day for our youth!

Please accept the enclosed proposal for the City of Antigo, requesting \$15,000.00, to support the Boys & Girls Clubs of the Northwoods – Antigo. You will also find our 2022 Impact Report and our 2021 audit included with this proposal. Our 2022 audit report has not arrived yet, but as soon as it does, I can gladly forward a copy.

On behalf of our Club members, thank you for your thoughtful consideration of our request for support.

If you should have any questions, please feel free to reach out.

In Service to Our Youth,

Tammy Walrath
Director of Resource Development
715-627-1389 ext. 7
tammyw@bgcnorthwoods.org



Attachment: B & G 2024 Contribution Request (6362 : Funding Request for B & G Club)

June 30, 2023

Boys & Girls Clubs of the Northwoods-Antigo Executive Summary

For the past several years, the City of Antigo has supported the efforts of our mission “to empower all youth, especially those who need us most, to reach their full potential as productive, caring and responsible citizens.” We are grateful for this community, and sharing our vision that assures success is within reach of EVERY young person who walks through our doors, with members on track to graduate from high school with a plan for the future; demonstrating good character and citizenship and living a healthy lifestyle. Thank you hardly seems like enough, and we wouldn’t be able to serve Club youth without you.

As you may know, the Boys & Girls Clubs of the Northwoods has been in existence for more than 23 years, and we are expanding our programming in ways that we never could have imagined when our doors opened all of those years ago. Last year, the City of Antigo supported our overall programming within the Club with a strong focus on enhancing our workforce development initiative.

In 2022, we had 778 registered members, with an average daily attendance of 82 youth during the school year and 173 during the summer session. The Club also served 36,734 meals. 86% of our members are ages 12 and under and 14% are Teens. Since opening an off-site, stand-a-lone Teen Center, our teen attendance and registered teens more than doubled!

Services We Provide

- A safe place to learn and grow...
- Ongoing relationships with caring, adult professionals...
- Life-enhancing programs and character development experiences...
- Hope and opportunity
- Outcome driven programs.
- Evidence-based programs.
- Teen Nights during the school year.
- Free breakfast, lunch, dinner & snack.
- Afterschool transportation from 5 elementary schools.
- Afterschool Site with partnership with the USDA.
- 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.
- Community Service Program for youth 17 & under.
- Mentoring Program
- Mental Health Resources
- Be Great Graduate
- Youth Workforce Readiness

In 2022, the Boys & Girls Clubs of the Northwoods, started to implement a new workforce readiness program, that gives Club youth another advantage as they seek education and employment beyond high school. These skills can easily be addressed in our workforce development programming, and help keep a talented workforce in our community, that will only strengthen our local economy.



**BOYS & GIRLS CLUB
OF THE NORTHWOODS**

Antigo/Langlade County

“To empower all youth, especially who need us most, to reach their potential as productive, caring & responsible citizens.”

Interim Chief Executive Officer

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ceo@bgcnorthwoods.org

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coriez@bgcnorthwoods.org

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www.bgcnorthwoods.org



Of Langlade County Affiliates

Attachment: B & G 2024 Executive Summary (6362 : Funding Request for B & G Club)

We realize how a strategic focus on workforce development can positively impact the local community. A Pew Research Center study reported that 37 percent of adults live in the community in which they grew up; this statistic shows that the vast majority have left their hometown communities. The number one reason for relocating is a job or business opportunity.

The Boys & Girls Club has a responsibility to ensure that members have the knowledge and skills necessary to not only contribute to society, but be able pursue a career and remain in the local community, if they so choose. By being prepared to enter the local workforce, Club youth will be placed at a competitive advantage when seeking local employment opportunities. This creates a local taxpayer base, as well as a talent pool for local businesses.

While it is common to focus solely on technical skill requirements, local employers are very vocal about the need for people to have foundational or baseline skills – the common, non-specialized skills that are required for a broad range of jobs (e.g. customer service, self-starter, teamwork, writing, communication, problem solving, computer literacy, etc.). The Boys & Girls Club is uniquely positioned to engage young people in building the skills they need to have thriving careers. We’re harnessing our experience and leveraging our partnerships into best practices with wide-reaching impact. Together, with local businesses and community support, we can close the opportunity gap for the youth in our community by offering them a workforce readiness program. Real, lasting change takes collaboration and bold action, and we hope that we can count on your partnership, to support our youth and local businesses.

The Boys & Girls Clubs of the Northwoods Workforce Development Initiative will provide fun, but purposeful opportunities focused on preparing youth for:

- Exploring post-secondary education, apprenticeship, and employment options
- Learning about jobs and careers available in our community, and beyond
- Preparing and applying for their first job
- Developing ‘soft skills’ employers seek in all employees
- Succeeding in the workforce and work environment

Framework

The Workforce Development Framework below provides guidance toward a comprehensive program. Our intent is to implement this Framework to suit the needs of youth and employers in Langlade County; expanding, enhancing, and refining as the program grows.

Current WFD Programming	Organizational Needs	College & Career Preparation	Community Partnerships & Experiences
<ul style="list-style-type: none"> • Career Launch • STEAM • Jr. Staff • Program Assistants • Community Service • High School Staff • College Staff • Mentoring Program 	<ul style="list-style-type: none"> • Staff Positions • Staff Training • Scheduling • Equipment • Partners • Funders/collaborators 	<ul style="list-style-type: none"> • Personal vision/plan • Soft Skills • Resume building • Interview skills • Employer expectations • Job Skills • Scholarships 	<ul style="list-style-type: none"> • Guest speakers • Business Tours • NTC Partnership • Internships • Job shadow/mentoring • Apprenticeships • First Jobs • Entrepreneurship

Attachment: B & G 2024 Executive Summary (6362 : Funding Request for B & G Club)

Target Audience

Youth ages 6-18 and College ages 18-24

- Ages 6-12 – Basic social skills, fun ‘these are the people in your neighborhood’ presentations, tours local kid oriented business/education/agency facilities
- Ages 12-16 – Learning/practicing “soft skills”, tour facilities with wide range of job positions/levels, introduce workplace norms and expectations, explore and prepare for first jobs and entrepreneurship opportunities, community/service-learning, local post-secondary education tours
- Ages 16-18 – Continue “soft skill” development, practice completing job applications, discuss/practice workplace expectations (e.g., communication, hygiene/grooming, clothing, etc.), mock interviews, post-secondary education tours of local and Wisconsin options, SAT/ACT prep, college application process, managing finances, developing personal plan for after high school, internships, apprenticeships
- Ages 18-24 – the Boys & Girls Club employs on average 10-15 college students annually to lead programs and mentor youth, providing an excellent pre-service teaching opportunity and real world experience

When evaluating the success of our programs, we are extremely happy with the direction our organization is heading, but we have also identified opportunities for improvement. One of those opportunities for improvement would be to implement a Workforce Development program. The Boys & Girls Clubs of the Northwoods-Antigo, is formally requesting your continued financial support, of \$15,000 to support our Workforce Development program.

We are in the beginning stages of the program, and have started taking Club youth on local business tours and introducing them to the many career fields available within our community. Again, our hope is to give them the foundational skills needed, for when they are ready to enter the workforce. The funds from the City of Antigo to support the Boys & Girls Clubs of the Northwoods –Antigo’s Workforce Development Initiative, will help us to help our community as they have helped us for the past 23 years. Can we count on your support?

We invite those of you who have not already been, to come and take a tour of our building(s). If you have any questions, please feel free to reach out at any time.

Thank you for your consideration,



Tammy Walrath
Director of Resource Development



OUR MISSION

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

OUR 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.

THE CLUB EXPERIENCE

The Boys & Girls Clubs of the Northwoods fills the gap between school and home. We provide a welcoming, positive environment in which kids and teens have fun, participate in life-changing programs and experiences, and build supportive relationships with peers and caring adults



3 Priority Outcomes

- Academic Success
- Healthy Lifestyles
- Good Character & Citizenship

Member Demographics

778 Total Registered Members
+88% increase from 2021

The Club was open **178** days in 2022
with an average daily attendance of

82
School
Year

173
Summer
Session



36,734 meals served.

65% of members qualify for free & reduced lunch.



SPECIAL SERVICES WE PROVIDE

Academic Support
(AMS after-school program)

Adopt-a-Family
(holiday support program)

Basic Needs Care
(free meals, clothes closet, hygiene products)

Be Great Graduate
(grades 6-12)

Mental Health Services
(social-emotional support)

Mentoring Program
(adult and peer mentoring)

Summer Session
(grades 1-12)

Teen Program
(dedicated teen space)

81%
Members
Ages 7-12

19%
Members
Ages 13-18

34%
Live in Sing
Parent House

Attachment: B & G Impact Report (6362 : Funding Request for B & G Club)





Our Agenda for the Youth in Our Community

At the Boys & Girls Clubs of the Northwoods, we believe who you are, where you're from, and that the circumstances that surround you, shouldn't determine your access to experiences and opportunities. Our Agenda for Our youth focuses on solutions and policies that will have the greatest impact on the youth of this community, and the fight to strengthen the Our youth need a voice and with YOUR help, we will close the gap in opportunities for ALL youth!

Out-of-School Time



Every young person should have access to a high-quality out-of-school time experience.

The Need

Nationally, 7.7 million school-age children are home without adult supervision after school.

What We Do

Provide young people with a safe place, caring adult mentors, fun and friendship, and high-impact youth development programs on a daily basis during critical non-school hours.

Club Impact

57% of Club members feel safer at the Club compared to other school options.

Safer Childhoods



Every young person has a right to a safe, positive environment in which to learn and grow.

The Need

31% of local youth grades 9-12 reported being bullied at least once during the past 12 months.

What We Do

The Club is committed to supporting the safety of all youth in our community, especially during out-of-school time when statistics show youth violence escalates in the early evening hours.

Club Impact

88% of Club members report they feel like they can stand up for what's right, even if their friends disagree.

Health & Wellness



Every young person should be equipped to make healthy decisions resulting in positive social, emotional, and physical well-being..

The Need

59% of local high school students reported having at least one alcoholic drink and 12% offered drugs in the past 30 days.

What We Do

Provide young people with a safe place, caring adult mentors, fun and friendship, and high-impact youth development programs on a daily basis during critical non-school hours.

Club Impact

Club members are more likely to abstain from alcohol and drugs than their peers.

Education, Career Readiness & Leadership Development



Every young person deserves to be well prepared for life and career..

The Need

12% of young people in Wisconsin fail to graduate from high school on time.

What We Do

The Club equips youth with the soft and hard skills they need to succeed in the workforce and create access to partnerships for real-life experiences to explore career options.

Club Impact

93% of Club teens expect to graduate on time and 80% expect to attend post secondary schooling or training.

Equity & Inclusion



Every young person has the right to safe, positive and inclusive environments where everyone can reach their full potential.

The Need

Locally, nearly 17% of our youth live in poverty and nearly 65% live in low-income families.

What We Do

Provide young people with a safe place, caring adult mentors, fun and friendship, and high-impact youth development programs on a daily basis during critical non-school hours.

Club Impact

72% of Club members believe they can make a difference in their community and 20% of teens volunteer or participate on a monthly basis.

Attachment: B & G Impact Report (6362 : Funding Request for B & G Club)

*Data displayed was collected from the following sources: BGCNW National Youth Outcomes Initiative, Rhinelander/USDA's Youth Behavioral Study, the Wisconsin BGCA and the County Health Rankings & Roadmaps

FINANCIAL STATEMENTS

BOYS AND GIRLS CLUBS OF THE NORTHWOODS, INC.

3.3.d

Statements of Financial Position
As of December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
CURRENT ASSETS		
Cash	\$ 184,664	\$ 156,172
Accounts Receivable	15,790	34,968
Grants Receivable	99,484	36,328
Total Current Assets	<u>299,938</u>	<u>227,468</u>
PROPERTY AND EQUIPMENT		
Construction in Progress	15,000	-
Building and Building Improvements	192,811	165,281
Equipment and Furniture	113,451	104,276
Total Property and Equipment	321,262	269,557
Less: Accumulated Depreciation	118,149	97,904
Net Property and Equipment	<u>203,113</u>	<u>171,653</u>
OTHER ASSETS		
Restricted Cash	85,519	7,588
Investments	20	20
Total Other Assets	<u>85,539</u>	<u>7,608</u>
TOTAL ASSETS	<u>\$ 588,590</u>	<u>\$ 406,729</u>
CURRENT LIABILITIES		
Accounts Payable	\$ 24,758	\$ 13,375
Credit Card Payable	345	4,119
Accrued Wages and Payroll Taxes	26,804	14,570
Total Current Liabilities	<u>51,907</u>	<u>32,064</u>
NET ASSETS		
Without Donor Restrictions	390,435	268,263
With Donor Restrictions	146,248	106,402
Total Net Assets	<u>536,683</u>	<u>374,665</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 588,590</u>	<u>\$ 406,729</u>

Attachment: B & G 2021 Financial Statement (6362 : Funding Request for B & G Club)

BOYS AND GIRLS CLUBS OF THE NORTHWOODS, INC.

Statement of Activities
For the Year Ended December 31, 2021

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
OPERATING ACTIVITIES			
Revenues and Other Support			
Government Grants	\$ 274,920	\$ -	\$ 274,920
Other Grants	100,452	-	100,452
Contributions	386,930	83,989	470,919
Rhineland Club Administrative Services	24,183	-	24,183
In-Kind Contributions - Services and Materials	2,400	-	2,400
In-Kind Contributions - Fundraising	13,613	-	13,613
Fundraising Events	78,438	-	78,438
Concessions Sales	2,696	-	2,696
Program Fees	47,937	-	47,937
Interest and Dividends	706	-	706
Miscellaneous Income	2,427	-	2,427
Net Assets Released from Restrictions	44,143	(44,143)	-
Total Revenues and Other Support	<u>978,845</u>	<u>39,846</u>	<u>1,018,691</u>
Expenses			
Program Services	613,565	-	613,565
Management and General	252,706	-	252,706
Fundraising	87,409	-	87,409
Total Expenses	<u>953,680</u>	<u>-</u>	<u>953,680</u>
CHANGE IN NET ASSETS FROM OPERATING ACTIVITIES	<u>25,165</u>	<u>39,846</u>	<u>65,011</u>
OTHER CHANGES			
Paycheck Protection Program Loan Contribution	99,295	-	99,295
Loss on Sale of Assets	(2,288)	-	(2,288)
Total Other Changes	<u>97,007</u>	<u>-</u>	<u>97,007</u>
CHANGE IN NET ASSETS	122,172	39,846	162,018
NET ASSETS - BEGINNING	<u>268,263</u>	<u>106,402</u>	<u>374,665</u>
NET ASSETS - ENDING	<u>\$ 390,435</u>	<u>\$ 146,248</u>	<u>\$ 536,683</u>

Attachment: B & G 2021 Financial Statement (6362 : Funding Request for B & G Club)

Statement of Activities
For the Year Ended December 31, 2020

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
OPERATING ACTIVITIES			
Revenues and Other Support			
Government Grants	\$ 414,934	\$ -	\$ 414,934
Other Grants	76,542	-	76,542
Contributions	257,886	21,422	279,308
Rhineland Club Administrative Services	25,200	-	25,200
In-Kind Contributions - Services and Materials	4,825	-	4,825
In-Kind Contributions - Fundraising	16,897	-	16,897
Fundraising Events	38,808	-	38,808
Concessions Sales	2,323	-	2,323
Program Fees	22,905	-	22,905
Interest and Dividends	332	-	332
Miscellaneous Income	2,665	-	2,665
Net Assets Released from Restrictions	67,100	(67,100)	-
Total Revenues and Other Support	<u>930,417</u>	<u>(45,678)</u>	<u>884,739</u>
Expenses			
Program Services	542,910	-	542,910
Management and General	220,846	-	220,846
Fundraising	70,154	-	70,154
Total Expenses	<u>833,910</u>	<u>-</u>	<u>833,910</u>
CHANGE IN NET ASSETS FROM OPERATING ACTIVITIES	<u>96,507</u>	<u>(45,678)</u>	<u>50,829</u>
OTHER CHANGES			
Paycheck Protection Program Loan Contribution	84,465	-	84,465
Realized and Unrealized Losses on Investments	(567)	-	(567)
Total Other Changes	<u>83,898</u>	<u>-</u>	<u>83,898</u>
CHANGE IN NET ASSETS	180,405	(45,678)	134,727
NET ASSETS - BEGINNING	<u>87,858</u>	<u>152,080</u>	<u>239,938</u>
NET ASSETS - ENDING	<u>\$ 268,263</u>	<u>\$ 106,402</u>	<u>\$ 374,665</u>

Attachment: B & G 2021 Financial Statement (6362 : Funding Request for B & G Club)

BOYS AND GIRLS CLUBS OF THE NORTHWOODS, INC.

Statement of Functional Expenses
For the Year Ended December 31, 2021

EXPENSES	Program Services			Supporting Services			Total
	Antigo Location	Rhineland Location	Program Services	Management and General	Fundraising	Total Supporting Services	
	\$	\$	\$	\$	\$	\$	
Wages	309,081	57,321	366,402	166,547	22,206	188,753	555,155
Employee Benefits	21,529	945	22,474	10,216	1,362	11,578	34,052
Payroll Taxes	28,853	4,385	33,238	15,108	2,014	17,122	50,360
Travel and Meals	-	-	-	3,963	-	3,963	3,963
Professional Fees	-	-	-	10,784	-	10,784	10,784
Contracted Busing	8,195	55	8,250	-	-	-	8,250
Program Materials	60,339	2,621	62,960	-	-	-	62,960
Office Supplies	7,175	3,092	10,267	6,533	1,867	8,400	18,667
Telephone	4,258	874	5,132	3,266	933	4,199	9,331
Technology	431	10,561	10,992	6,995	1,999	8,994	19,986
Postage	649	134	783	498	142	640	1,423
Printing	2,369	1,041	3,410	731	731	1,462	4,872
Occupancy	7,127	3,900	11,027	2,363	2,363	4,726	15,753
Conferences and Training	2,502	2,483	4,985	1,662	-	1,662	6,647
Interest	-	-	-	4,503	-	4,503	4,503
Advertising	821	2,560	3,381	676	2,705	3,381	6,762
Dues and Fees	4,578	-	4,578	4,908	545	5,453	10,031
Facility Maintenance	19,413	-	19,413	4,160	4,160	8,320	27,733
Insurance	11,458	6,424	17,882	3,832	3,832	7,664	25,546
Miscellaneous	1,752	1,405	3,157	3,157	2,706	5,863	9,020
Depreciation	25,234	-	25,234	2,804	-	2,804	28,038
In-Kind Fundraising Expenses	-	-	-	-	13,613	13,613	13,613
Fundraising Expenses	-	-	-	-	26,231	26,231	26,231
TOTAL EXPENSES	\$ 515,764	\$ 97,801	\$ 613,565	\$ 252,706	\$ 87,409	\$ 340,115	\$ 953,680

See Accompanying Notes
Attachment: B & G 2021 Financial Statement (6362 : Funding Request for B & G Club)

Statement of Functional Expenses
For the Year Ended December 31, 2020

	<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	\$ 324,349	\$ 147,431	\$ 19,658	\$ 167,089	\$ 491,438
Employee Benefits	28,655	13,025	1,737	14,762	43,417
Payroll Taxes	28,107	12,776	1,703	14,479	42,586
Travel for Trip	6,713	-	-	-	6,713
Travel and Meals	-	3,439	-	3,439	3,439
Professional Fees	-	8,750	-	8,750	8,750
Contracted Busing	3,050	-	-	-	3,050
Program Materials	61,219	-	-	-	61,219
Office Supplies	9,969	6,344	1,813	8,157	18,126
Telephone	4,956	3,154	901	4,055	9,011
Technology	3,905	2,485	710	3,195	7,100
Postage	1,259	801	229	1,030	2,289
Printing	2,797	599	599	1,198	3,995
Occupancy	7,327	1,570	1,570	3,140	10,467
Conferences and Training	827	276	-	276	1,103
Interest	-	1,696	-	1,696	1,696
Advertising	1,139	228	911	1,139	2,278
Dues and Fees	5,277	6,983	776	7,759	13,036
Facility Maintenance	15,051	3,225	3,225	6,450	21,501
Insurance	13,567	2,907	2,907	5,814	19,381
Miscellaneous	2,709	2,709	2,322	5,031	7,740
Depreciation	22,034	2,448	-	2,448	24,482
In-Kind Fundraising Expenses	-	-	16,897	16,897	16,897
Fundraising Expenses	-	-	14,196	14,196	14,196
TOTAL EXPENSES	\$ 542,910	\$ 220,846	\$ 70,154	\$ 291,000	\$ 833,910

Attachment: B & G 2021 Financial Statement (6362 : Funding Request for B & G Club)

BOYS AND GIRLS CLUBS OF THE NORTHWOODS, INC.

3.3.d

Statements of Cash Flows

For the Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in Net Assets	\$ 162,018	\$ 134,727
Adjustments to Reconcile Change in Net Assets to Net Cash Flows From Operating Activities:		
Depreciation	28,038	24,482
Dividends Reinvested	-	(20)
Realized and Unrealized Losses on Investments	-	567
Loss on Disposal of Capital Assets	2,288	-
Contributions of Stock	-	(8,216)
(Increase) Decrease in Operating Assets:		
Accounts Receivable	19,178	(10,759)
Grants Receivable	(63,156)	(4,930)
Increase (Decrease) in Operating Liabilities:		
Accounts Payable	11,383	4,046
Credit Card Payable	(3,774)	(676)
Accrued Wages and Payroll Taxes	12,234	(360)
Total Adjustments	6,191	4,134
Net Cash Flows From Operating Activities	<u>168,209</u>	<u>138,861</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property and Equipment	(61,786)	(25,750)
Proceeds from Sale of Investments	-	13,368
Net Cash Flows From Investing Activities	<u>(61,786)</u>	<u>(12,382)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments on Line of Credit	-	(40,000)
Payments on Note Payable	-	(8,931)
Net Cash Flows From Financing Activities	<u>-</u>	<u>(48,931)</u>
NET CHANGE IN CASH	106,423	77,548
CASH - BEGINNING	<u>163,760</u>	<u>86,212</u>
CASH - ENDING	<u>\$ 270,183</u>	<u>\$ 163,760</u>
RECONCILIATION OF CASH PER STATEMENT OF FINANCIAL POSITION TO STATEMENT OF CASH FLOWS		
Cash	\$ 184,664	\$ 156,172
Restricted Cash	85,519	7,588
TOTAL CASH	<u>\$ 270,183</u>	<u>\$ 163,760</u>
ADDITIONAL CASH FLOW INFORMATION		
Cash paid during the year for:		
Interest	<u>\$ 691</u>	<u>\$ 1,696</u>

Attachment: B & G 2021 Financial Statement (6362 : Funding Request for B & G Club)

Note 1 – Summary of Significant Accounting Policies

This summary of significant accounting policies of Boys and Girls Clubs of the Northwoods, 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 and Oneida County areas.

The Organization, formerly known as Boys and Girls Club of Langlade County, Inc., changed its name to Boys and Girls Clubs of the Northwoods, Inc. effective May 19, 2020 upon finalizing plans to open an additional club location in Rhinelander, Wisconsin. The Rhinelander club location opened in October 2021.

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.

Restricted Cash

Restricted cash is comprised of unspent donations received related to net assets with donor restrictions.

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, 2021 and 2020 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.

Note 1 – Summary of Significant Accounting Policies (Continued)**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

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 Clubs of the Northwoods, 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 Clubs of the Northwoods, 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 other changes. Operating activities consist of those items attributable to Boys and Girls Clubs of the Northwoods, Inc.'s ongoing program services and interest and dividends earned on investments. Other changes 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 statements 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.

Note 1 – Summary of Significant Accounting Policies (Continued)**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, 2021 and 2020.

The Organization receives donations of materials. Material donations of \$2,400 and \$4,825 were recorded for the years ended December 31, 2021 and 2020, respectively.

The Organization also receives donations for fundraisers during the year. Fundraising donations of \$13,613 and \$16,897 were recorded for the years ended December 31, 2021 and 2020, 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.

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:

<u>Expense</u>	<u>Method of Allocation</u>
Wages	Time and effort
Employee Benefits	Time and effort
Payroll Taxes	Time and effort
Contracted Busing	Actual Usage
Program Materials	Actual Usage
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

Note 1 – Summary of Significant Accounting Policies (Continued)**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 positions, 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.

Subsequent Events

The Organization has evaluated subsequent events through _____, 2022 the date which the financial statements were available to be issued.

Note 2 – Grants Receivable

Grants receivable consists of the following at December 31, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Office of Justice of Youth Mentoring	\$ -	\$ 5,720
Be Great Graduate	29,752	29,136
Wisconsin After 3 Program	13,528	-
Child and Adult Care Food Program	5,023	1,472
Beyond the Classroom Grant	51,181	-
Total	<u>\$ 99,484</u>	<u>\$ 36,328</u>

Note 3 – Availability and Liquidity

The following represents Boys and Girls Clubs of the Northwoods, Inc.'s financial assets at December 31, 2021 and 2020:

	2021	2020
Financial assets at year end:		
Cash	\$ 184,664	\$ 156,172
Restricted cash	85,519	7,588
Accounts receivable	15,790	34,968
Grants receivable	99,484	36,328
Investments	20	20
Total financial assets	<u>385,477</u>	<u>235,076</u>
Less amounts not available to be used within one year:		
Net assets with donor restrictions	146,248	106,402
Less net assets with purpose restrictions to be met in less than a year	<u>(95,532)</u>	<u>(54,805)</u>
	<u>50,716</u>	<u>51,597</u>
Financial assets available to meet expenditures over the next twelve months	<u>\$ 334,761</u>	<u>\$ 183,479</u>

Boys and Girls Clubs of the Northwoods, Inc.'s goal is generally to avoid debt and meet operating expenses as they come due. As part of its liquidity plan, excess cash is placed into a savings account.

Note 4 – Net Assets With Donor Restrictions

Net assets with donor restrictions consist of the following at December 31, 2021 and 2020:

	2021	2020
Building Repairs	\$ 45,444	\$ 13,825
Food and Nutrition	21,387	-
Food or Kitchen Equipment	40,255	41,597
Positive Sprouts	-	1,290
Swimming Program	1,321	799
Future Forward Program	4,575	33,559
Security Camera System	-	10,000
Facility Improvements	-	179
Science, Technology, Engineering, and Mathematics Programming	2,805	5,153
Mental Health Professional	20,000	-
Building Improvements	4,461	-
Art Room Renovation	6,000	-
Total	<u>\$ 146,248</u>	<u>\$ 106,402</u>

Note 5 – Net Assets With Donor Restrictions Released From Restrictions

Net assets released from net assets with donor restrictions are as follows for December 31, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Food or Kitchen Equipment	\$ 1,342	\$ 1,931
Positive Spouts	1,290	-
Future Forward Program	28,984	65,169
Security Camera System	10,000	-
Facility Improvements	179	-
Science, Technology, Engineering, and Mathematics Programming	2,348	-
Total	<u>\$ 44,143</u>	<u>\$ 67,100</u>

Note 6 – 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, 2021 and 2020, the Organization's contributions to the plan were \$3,478 and \$1,281, respectively, and is included in employee benefits in the accompanying financial statements.

Note 7 – Rhinelander Club Administrative Services

The Organization is in the process of helping the Rhinelander area start a Boys & Girls Club location in conjunction with the policies of the National Boys & Girls Club. Per the National Boys & Girls Club, new club locations are required to contract with a similar size existing club in the state which they will work with throughout the process and join. Both locations will operate as one Organization under the same name. The Rhinelander Club administrative services revenue that was received represents payments that were made in accordance with the Memorandum of Understanding that was established to facilitate the process.

Note 8 – Paycheck Protection Program Loan Contributions

In April 2020, the Organization received a loan in the amount of \$84,465 under the Paycheck Protection Program (PPP Loan). The PPP Loan and accrued interest are forgivable after the covered period, up to 24 weeks, if the borrower uses the PPP Loan proceeds for eligible purposes, including payroll, benefits, rent, utilities, covered operations expenditures, covered property damage, covered supplier costs, covered worker protection expenditures and maintains its payroll levels. The amount of the PPP Loan forgiveness will be reduced if the borrower terminates employees or reduces salaries during the covered period, up to 24 weeks. The unforgiven portion of the PPP Loan is payable over 2 years at an interest rate of 1%, with a deferral of payments for the first 10 months.

In March 2021, the Organization qualified for and received a second loan pursuant to the Paycheck Protection Program (PPP), a program implemented by the U.S. Small Business Administration under the Coronavirus Aid, Relief, and Economic Security Act, from a qualified lender, for an aggregate principal amount of \$99,295. The PPP loan bears interest at a fixed rate of 1.0% per annum, with the first six months of interest deferred, has an original maturity date of two years which can be extended to five years by mutual agreement of the Organization and the lender, and is unsecured and guaranteed by the U.S. Small Business Administration (SBA). Interest will only be charged if the SBA determines the loan is not eligible for forgiveness (in whole or in part) or if the Organization does not apply for loan forgiveness within ten months of the end of their covered period.

Attachment: B & G 2021 Financial Statement (6362 : Funding Request for B & G Club)

Note 8 – Paycheck Protection Program Loan Contributions (Continued)

The Organization met the PPP's eligibility criteria and, therefore, has concluded that the PPP Loans represent, in substance, grants that have been forgiven. As a result, the Organization has accounted for the PPP Loans in accordance with FASB ASC 958-605 as contributions. The Organization initially recorded the amounts received as refundable advances followed by a reduction in the advances and recognition of revenue as the aforementioned conditions were substantially met. During the years ended December 31, 2021 and 2020, the Organization has used the entire proceeds from each loan for purposes consistent with the PPP, which were also forgiven by the bank, resulting in recognition of the entire PPP Loan amounts as contribution revenue in the accompanying financial statements for 2021 and 2020.

Note 9 – Reclassification

Certain with donor restricted net assets totaling \$24,162 in the prior year financial statements were improperly released from without donor restricted net assets instead of with donor restricted net assets and have been reclassified for comparative purposes to conform with the presentation in the current year financial statements. The reclassification had no effect on the 2020 net assets or the change in net assets as previously reported.

Note 10 – Revenues from Contracts with Customers

In accordance with Topic 606, the Organization accounts for a customer contract when both parties have approved the contract and are committed to perform their respective obligations, each party's rights can be identified, payment terms can be identified, the contract has commercial substance, and it is probable that the Organization will collect substantially all of the consideration to which it is entitled. Revenue is recognized when, or as, performance obligations are satisfied by transferring control of a promised product or service to a customer.

The Organization generates revenue from the following activities:

- Program Fees – fees for memberships, summer programming and busing
- Concessions – revenue from sales of concession items

Disaggregation of Revenue

The table below presents net sales disaggregated by timing of revenue recognition by segment:

2021		
Segments	Program Fees	Concessions
<u>Timing of Revenue Recognition</u>		
Services Transferred at a Point in Time	\$ -	\$ 2,696
Services Transferred Over Time	47,937	-
	<u>\$ 47,937</u>	<u>\$ 2,696</u>
2020		
Segments	Program Fees	Concessions
<u>Timing of Revenue Recognition</u>		
Services Transferred at a Point in Time	\$ -	\$ 2,323
Services Transferred Over Time	22,905	-
	<u>\$ 22,905</u>	<u>\$ 2,323</u>

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Annual Budget

January through December 2022

Budget

Ordinary Income/Expense

Income

1-4100 · Annual Campaign-Individual	72,000.00
1-4120 · Annual Campaign-Business	22,000.00
1-4140 · Annual Campaign- Foundations	46,000.00
1-4150 · Annual Campaign-Board & Staff	5,000.00
1-4160 · Contributions Received	6,850.97
1-4190 · In-Kind Donations	600.00
1-4200 · Restricted Contribution & Grant	116,100.00
1-4300 · Grants-Non Government	97,500.00
1-4350 · Grants-Local Gov,State,Federal	408,616.60
1-4400 · Fundraising Events	
1-4410 · Fundraising Sponsors	35,000.00
1-4420 · Fundraising InKind Donations	4,000.00
1-4430 · Fundraising Ticket Sales	17,725.00
1-4431 · Fundraising Raffles	
1-4400 · Fundraising Events - Other	26,500.00
Total 1-4400 · Fundraising Events	83,225.00
1-4500 · Program Fee Income	52,000.00
1-4510 · Concessions	4,500.00
1-4900 · Interest Income	300.00
1-4990 · Miscellaneous Income	3,150.00

Total Income	917,842.57
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Cost of Goods Sold

1-5100 · Fundraising Event Expense	
1-5105 · Fundraising Food Beverage Cost	10,000.00
1-5110 · Fundraising Entertainment	1,000.00
1-5115 · Fundraising Other Expenses	13,380.00
1-5120 · Fundraising Advertising	1,500.00
1-5125 · Fundraising Printing	750.00
1-5130 · Fundraising Facility Charge	150.00
1-5100 · Fundraising Event Expense - Other	0.00
Total 1-5100 · Fundraising Event Expense	26,780.00

Total COGS	26,780.00
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Gross Profit	891,062.57
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Expense

1-4997 · Teen Center Rental	
1-6000 · Salaries & Wages	399,678.19
1-6003 · Salaries & Wages BGG	45,406.80
1-6004 · Salaries & Wages WIA3	22,819.68
1-6010 · Payroll Taxes Expense	29,000.00
1-6015 · Employee Benefits	29,283.84
1-6017 · Employee Uniforms	1,325.00
1-6020 · Training	6,000.00
1-6100 · Program Expense	
1-6101 · Summer Program Expense	10,000.00
1-6110 · Transportation Expense	9,980.00
1-6119 · Non Food Costs	4,000.00
1-6120 · Snack Expense	8,000.00
1-6121 · Summer Food Expense Account	11,250.00
1-6122 · Dinner Expense	12,500.00
1-6100 · Program Expense - Other	14,500.00

Total 1-6100 · Program Expense	70,230.00
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	Budget
1-6130 · Concessions Expense	2,600.00
1-6200 · Advertising	2,850.00
1-6201 · Printing	4,600.00
1-6209 · Dues and Subscriptions	15,557.00
1-6210 · Licenses and Permits	339.50
1-6211 · Background Checks	
1-6212 · Drug Testing	648.00
1-6211 · Background Checks - Other	1,512.00
Total 1-6211 · Background Checks	2,160.00
1-6215 · Supplies	
1-6218 · Building Supply	12,000.00
1-6219 · Office Supply	4,500.00
Total 1-6215 · Supplies	16,500.00
1-6235 · Postage Expense	2,700.00
1-6245 · Staff Recognition/ Stewardship	3,000.00
1-6250 · Mileage Reimbursement/Hotel Exp	6,350.00
1-6251 · Cell Phone Reimbursement	1,200.00
1-6252 · Reimbursements / Parents	250.00
1-6255 · Meals & Entertainment	3,500.00
1-6270 · Accounting Expense	9,000.00
1-6275 · Bank, CR CD, Fees & Interest	3,996.00
1-6285 · Building Insurance-West Bend	
1-6286 · Vehicle Insurance	2,700.00
1-6287 · Van Insurance	
1-6285 · Building Insurance-West Bend - Other	16,414.56
Total 1-6285 · Building Insurance-West Bend	19,114.56
1-6300 · Technology Expenses	7,812.00
1-6320 · Repairs and Maintenance	158,655.00
1-6350 · Utilities	
1-6351 · Heat Bill	5,916.00
1-6352 · Electric Bill	4,824.00
1-6353 · Water Bill	2,190.00
1-6355 · Garbage Removal	1,200.00
1-6370 · Telephone Expense	7,048.00
Total 1-6350 · Utilities	21,178.00
1-6610 · Special Events Expense	5,500.00
1-6900 · Miscellaneous Expense	
1-7000 · Storage Unit	432.00
66900 · Reconciliation Discrepancies	
Total Expense	891,037.57
Net Ordinary Income	25.00
Net Income	25.00

AVAIL, INC.

Advocates for Victims of Domestic and Sexual Abuse in Langlade County



P.O. Box 355 Antigo, WI 54409-0355

Business Line: 715.623.5177
 Fax Line: 715.627.4901
 24 Hr Hotline: 715.623.5767
 Text Crisis Line: 715.219.4609
 Email: avail@availinc.org
 Website: availinc.org

Mayor Brand
 Antigo Common Council
 700 Edison Street
 Antigo, WI 54409

Dear Mayor Brand and Council Members,

AVAIL, Inc. is requesting that the city continue to provide \$20,000 in local match funds to assist victims of domestic and sexual violence. AVAIL operates on a 24-hour basis, 365 days a year. I anticipate that bed space within the shelter will continue to be a precious commodity as we move into fall and winter.

AVAIL works to provide services that meet the needs of the victims we serve while doing what we can to lighten the burden of other area agencies. So far in 2023 we have provided 2,502 nights of shelter to men, women and children. Our shelter residents ranged in age from 2 days to 72 years.

The need in our community is high at this time and the continued support of the City of Antigo is an essential component for AVAIL's continuation of services. Thank you for recognizing this need in our community and making a difference for those who would otherwise remain in abusive living situations. Please contact me with any questions you may have.

Sincerely,

Melissa Cornelius
 Melissa Cornelius
 Executive Director

Attachment: AVAIL Contribution Request 2024 (6364 : Funding 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 41 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 often isolated the victims from family and friends. Access to bank accounts, transportation, telephone service, meaningful belongings and pets are often limited or withheld in an effort to force victims to stay. If an individual has the courage and opportunity to leave, they often come to us with the clothes on their backs by knocking on our 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 victims can't wait for refuge and services because safety is an immediate 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 and sexual assault 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 secure location with a security system
- Food, clothing, on-site laundry, kitchen, and playground facilities
- Trained staff to talk to any time of the day or night
- Around-the-clock on-call staff to come to hospitals, police departments, or any safe place to assist a victim leaving a situation, safety planning, counseling, and advocacy
- Donation center to replace furnishings and 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 and 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 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 (715-627-1818)- this is a 24-hour information and referral telephone line regarding local services and events.
- AVAIL is the primary Salvation Army Voucher Program resource in Langlade County. We administer vouchers to help prevent evictions and utility disconnections, for first month's rent, for homeless hotel stays, and assistance when people experience a fire or other disaster.
- AVAIL distributes Emergency Food Boxes for the Antigo Area Community Food Pantry after hours. AVAIL distributes these food boxes in an effort to provide food stability in homes when the food pantry isn't an option.

57 people called AVAIL home in 2022.

36 requests for shelter were denied in 2022 because we didn't have space available for them at AVAIL. Clients denied shelter are referred to other programs across the state.

2% of shelter residents were men, 47% were women, and 51% were children.

In addition to the clients that are sheltered, AVAIL provides thousands more contacts each year with non-shelter clients for peer counseling and support groups, medical and legal advocacy, housing assistance, job search assistance, and anything other abuse related needs that may arise. We also provide community education on the dynamics of abuse and how to prevent abuse to local businesses, groups and churches. Due to the pandemic, we were unable to be in the three school districts of Langlade County last year, but we are hoping to return to the classrooms this year to provide teen dating violence awareness and abuse prevention information to students.

AVAIL is able to generate an average of \$8.00 in federal and state grant funds for every \$1.00 received. Contributions, like those from the City of Antigo, are critical to maintaining eligibility for grants to support victims in our area.

5:16 PM

Senior Center of Langlade County Profit & Loss

08/21/23

Accrual Basis

January through July 2023

	Jan - Jul 23
Ordinary Income/Expense	
Income	
4000 · Admin/Finance	
4100 · Administrative Income	
4103 · City of Antigo	38,400.00
4105 · Langlade County	31,000.00
4110 · Commercial Donors	5,644.00
4111 · Private Donors	38,211.38
4200 · Grants	
4202 · Covantage Credit Union	1,000.00
4204 · Remington Foundation	25,000.00
4206 · Aspirus - Rel Hosp Mission Fund	24,875.00
Total 4200 · Grants	50,875.00
4250 · Menards Rebate Income	599.05
Total 4100 · Administrative Income	164,729.43
4300 · Administrative Expenses	
4301 · Accounting	-2,583.00
4320 · Garbage Service	-385.21
4350 · Insurance - Liability/WC	-3,069.50
4410 · Postage, Mailing	-189.00
4429 · Payroll	-11,538.48
4430 · PR Taxes	-1,299.70
4431 · QS DD Fee	-3.50
4435 · Supplies-Office	-2,050.65
4440 · Telephone, Internet	-1,500.92
4445 · Maintenance	-336.52
4450 · Miscellaneous	-163.88
4999 · No Receipt	-2,667.84
Total 4300 · Administrative Expenses	-25,786.20
Total 4000 · Admin/Finance	138,941.23
5000 · Membership	
5001 · Membership Dues	1,830.00
Total 5000 · Membership	1,830.00
6000 · Public Relations	
6310 · Advertising	-1,105.85
6410 · Miscellaneous	-65.00
Total 6000 · Public Relations	-1,170.85
7000 · Programing	
7010 · Membership/Dues	-65.00
7100 · Fundraisng	
7101 · Music in the Park	683.00
7111 · Music in the Park Exp	-297.06
Total 7100 · Fundraisng	385.94
7200 · Events	
7201 · Brewers Baseball Income	3,600.00
7202 · Brewers Baseball Expense	-3,668.30
7298 · Other Events Income	593.00
7299 · Other Events Expense	-2,075.51
Total 7200 · Events	-1,550.81
7340 · Equipment - Program	-7,923.39
7405 · Supplies - Center Food/Water	-98.10
7410 · Supplies-Program	-430.39
7455 · Outside Services	-3,437.42

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Attachment: Senior Center Profit-Loss (6365 : Funding for Senior Center)

5:16 PM
 08/21/23
 Accrual Basis

Senior Center of Langlade County
Profit & Loss
 January through July 2023

	Jan - Jul 23
Total 7000 · Programing	-13,119.17
8000 · Property	
8315 · Cleaning	-3,408.94
8350 · Insurance - Building	-2,390.50
8420 · Building Repairs & Maintenance	-16,845.77
8480 · Utilities	
8482 · Electric	-2,302.44
8484 · Gas Heat	-2,255.22
8488 · Water & Sewer	-840.18
Total 8480 · Utilities	-5,397.84
8800 · 623 Improvements	
8802 · Ceiling	-2,625.00
8803 · Doors	-2,890.56
8804 · Electrical & Lighting	-7,292.94
8806 · Flooring	-6,582.18
8807 · Furniture & Equipment 623.	-4,000.00
8811 · Signage	-5,104.11
8800 · 623 Improvements - Other	-19,902.06
Total 8800 · 623 Improvements	-48,396.85
Total 8000 · Property	-76,439.90
Total Income	50,041.31
Gross Profit	50,041.31
Expense	
15900 · Payroll Expenses	3.50
60000 · Property Exp	
60040 · Rent 904	5,400.00
Total 60000 · Property Exp	5,400.00
Total Expense	5,403.50
Net Ordinary Income	44,637.81
Other Income/Expense	
Other Income	
9001 · Interest Income	95.75
9003 · Miscellaneous Income	4.52
9015 · Sale of Property	16,457.98
9020 · Interest Expense	-1,217.34
Total Other Income	15,340.91
Net Other Income	15,340.91
Net Income	59,978.72

Attachment: Senior Center Profit-Loss (6365 : Funding for Senior Center)



To: Mayor and City Council
From: Kaye Matucheski, Clerk-Treasurer/Finance Director
Date: September 13, 2023
Re: Mayor Brand's Committee Appointments (as referred by Alderperson Bugni)

Committee Appointments referred to Finance, Personnel & Legislative Committee (then changed to Committee of the Whole):

Hotel/Motel Room Tax Commission

Rick LeBrun - Community Member (New Appointment replacing Brady Koss)

Tina Hix - Motel Representative (New Appointment replacing David West)

City Plan Commission

Bob Stimac (New Appointment replacing Gordon Neve)

Broadband Utility Commission

John Christian (new appointment replacing Matt Curtis)

Joint Library Board

Christian Radcliff (new appointment replacing Becky Kassis, resigned)

Police & Fire Commission

Rodney Hix (new appointment replacing Paul Sryjala, resigned) - this is a Mayor appointment and does not need Council approval.