

Washington Hancock Community Agency Annual Report 2017



Mission: WHCA brings community resources together to help people in Washington and Hancock counties achieve self-sufficiency and a better quality of life.

Message from Mark Green, Executive Director

FY 2017 will be remembered as the “Year of the Merger”. For the past several years, WHCA and Child and Family Opportunities (CFO) have worked together on several projects. What started as monthly breakfast meetings between the two Executive Directors, slowly expanded into other cooperative relationships including sharing a Finance Director for about six months.

In the fall of 2016, both Boards decided to explore the possibility of an even closer working relationship. This included a range of possibilities from sharing certain back office functions and closer cooperation to a full merger. With the capable assistance of Deb Burwell and Sarah Strickland, the two Boards and employees from both CFO and WHCA explored the various possibilities finally voting in the early summer of 2017 to merge the two organizations. On October 1, 2017 the merger became final and Downeast Community Partners (DCP), an organization with a \$12 million annual budget and a very comprehensive portfolio of programs designed to serve low income residents was formed.

Many have asked why merge when both organizations have been around for fifty years, successfully fulfilling their respective missions? The only answer to that question and the one that motivated the merger is because it will allow us to fulfill our mission more completely and efficiently serving more people better than we could as individual agencies. The business of serving low-income residents and the elderly has become increasingly difficult in recent years. Although WHCA had started to grow again after several years of significant reductions in service this merger creates an opportunity for the new organization to harness the strengths of WHCA and CFO to develop new programming that creates new and more comprehensive opportunities for the people we serve. As a merged organization, we now offer programs that serve people from before they are born right up until their senior years.

While we worked on the merger, WHCA continued to grow with our biggest expansion being with the Maternal and Child Health Nursing (MCHN) and Nurse Bridging programs. Prior to this expansion WHCA only offered the Nurse Bridging program in Washington county. When the State came looking for agencies to help provide MCHN services in Hancock and Washington counties we were positioned to provide these services and to add the “bridging” component where appropriate. As the result of these changes, we now employ two full-time and one part-time registered nurses providing MCHN and bridging services to families in both counties.

In closing, I would like to thank the Boards and employees of both CFO and WHCA for their help and assistance this past year. I look forward to a productive and busy 2018.

2017 Accomplishments:

- 79,960 total trips made transporting 1659 passengers
- 30 homes weatherized
- 26 homes repaired
- 44 new/repaired heating systems
- 3059 households received heating fuel assistance
- 5567 meals provided to local food pantries,
- 3955 meals provided to the community through Everybody Eats!
- 204 children received school supplies
- 247 children received Christmas presents
- 10 cars sold through Helping Hands Garage
- 443 people assisted with tax returns
- 136 people received help navigating health insurance
- 77 elders were served through the At Home program
- 59 individuals and families were supported as they faced a crisis
- 33 families were supported as they worked to make positive changes in their lives.
- 16 families with at risk infants were nurtured and supported through our Nurse Home Bridging and Maternal and Child Health programs.
- 27 participants received care at Friendship Cottage
- 22 caregivers supported at Friendship Cottage

Washington Hancock Community Agency Statement of Financial Condition

	<u>2017</u>	<u>2016</u>
CURRENT ASSETS		
Unrestricted cash (note 2)	261,261	6,248
Accounts receivable (net of allowance) (note 12)	941,636	1,033,127
Inventory (note 1C)	37,502	69,762
Work in process (note 1D)	18,222	65,502
Prepaid items (note 1E)	27,512	33,761
Short term investments	<u>72,512</u>	<u>67,773</u>
Total Current Assets	<u>1,358,646</u>	<u>1,276,173</u>
FIXED ASSETS (note 1F)		
Land	180,699	180,699
Building and improvements	2,691,367	2,645,090
Furniture and equipment	458,139	444,374
Vehicles	<u>534,883</u>	<u>460,184</u>
	3,865,089	3,730,347
Less - accumulated depreciation	<u>(2,214,231)</u>	<u>(2,037,293)</u>
Total Net Fixed Assets	1,650,858	1,693,054
OTHER ASSETS		
Restricted cash (note 3)	569,537	539,371
Long Term Investments (ESO Endowment Fund) (note 15)	1,202,746	1,093,405
Investment in LLC (note 10)	0	0
Notes receivable (net of allowance) (note 1G)	1,106,790	1,402,455
Developed land for sale (note 1H)	0	0
Purchased property not yet developed (note 1I)	158,757	158,370
Current year indirect (over) under recovery (note 1J)	0	(45,275)
Prior year indirect (over) under recovery (note 1J)	<u>0</u>	<u>20,885</u>
Total Other Assets	<u>3,037,831</u>	<u>3,169,211</u>
TOTAL ASSETS	<u>6,047,335</u>	<u>6,138,438</u>
CURRENT LIABILITIES		
Accounts payable	194,581	144,862
Accrued payroll payable and related liabilities	125,847	122,035
Accrued paid time off and related liabilities (note 1K)	168,915	168,245
Deferred revenue (note 1N)	224,204	317,595
Current portion of notes payable (note 5)	<u>57,791</u>	<u>52,035</u>
Total Current Liabilities	<u>771,337</u>	<u>804,772</u>
LONG TERM LIABILITIES		
Deferred Forgivable Notes Receivable Offset (Note 1G)	970,750	1,153,495
Notes payable, less current portion shown above (note 5)	<u>557,435</u>	<u>562,533</u>
Total Long Term Liabilities	1,528,186	1,716,028
TOTAL LIABILITIES	<u>2,299,523</u>	<u>2,520,800</u>
NET ASSETS (note 1A and 6A)		
Unrestricted	1,735,604	1,585,320
Temporarily Restricted	556,394	544,476
Permanently restricted (note 7)	<u>1,455,814</u>	<u>1,487,842</u>
Total Net Assets	<u>3,747,812</u>	<u>3,617,638</u>
Total LIABILITIES AND NET ASSETS	<u>6,047,335</u>	<u>6,138,438</u>

Note: Unaudited figures. To obtain a copy of the audit when it is complete, please contact Kevin Bean, Finance Director

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Community Agency**

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